

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 23, 2017

Board Action if Required:  
January 23, 2017

**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**

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**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**  
**January 23, 2017**

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

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
APPLE COMPUTER INC	28,859.00
ATTANASIO & ASSOCIATES INC	797.50
AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO.	39,844.77
BAKER & TAYLOR BOOKS	998.04
BARNES & NOBLE - DUNDEE	3,021.38
BERNA MOVING & STORAGE	12,240.00
BOOKS 4 SCHOOL	20.00
BOOST PROMOTIONS	820.99
CDW GOVERNMENT INC	158.00
CENTURY PRINT & GRAPHICS	195.00
CENTERING ON CHILDREN INC	361.40
COLLEGIATE PACIFIC	335.00
DELL MARKETING LP	5,856.86
ELGIN PAPER COMPANY	5,997.60
EVAN MOOR	119.96
FOLLETT SCHOOL SOLUTIONS INC	2,313.20
FRANK COONEY COMPANY	87,226.88
FULLER INTERNATIONAL CORPORATION	859.99
FULL COMPASS SYSTEMS LTDFBB	703.80
GOVCONNECTION INC	11,199.71
GRAEBEL VANLINES LLC	12,243.00
HEARTLAND BUSINESS SYSTEMS	3,253.00
HEINEMANN PUBLISHING	13,649.30
HINCKLEY SPRINGS WATER COMPANY	8.49
LAKESHORE LEARNING MATERIALS	29.99
LENOVO INC.	9,398.00
LRP PUBLICATIONS, INC FLORIDA	329.95
MAYER-JOHNSON LLC	39.95
MONDO PUBLISHING	2,235.00
NASCO - WI	360.50
NATIONAL SCHOOL PRODUCTS	335.71
NEWMARK LEARNING, LLC	236.90
OFFICE DEPOT	481.91
PALOS SPORTS, INC.	239.98
RAINBOW BOOK CO	589.63
REALLY GOOD STUFF, INC.	633.37
RIVER RAND AUTO & TRUCK RENTAL	466.95
RYDIN DECAL CORP	312.93
SALTILLO CORPORATION	165.00
SCHOOL HEALTH CORP	902.52
SCHOOL SPECIALTY INC	602.24
SCHOOL NUTRITION ASSOCIATION	2,075.95
SNAP ON INDUSTRIAL	1,656.00
SOURCE ONE OFFICE PRODUCTS	122.97
STORCOM	22,980.00
SUPER DUPER SCHOOL CO	267.84
SWEETWATER SOUND, INC.	374.97
THE STEVENS GROUP LLC	60,423.00
PCM SALES, INC	2,340.84
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	7,723.00
WAREHOUSE DIRECT, INC.	4,051.00
WEST MUSIC COMPANY	388.78
WINNERS CIRCLE SPEED AND CUSTOM INC	3,929.89
WRIGHT GROUP/MCGRAW HILL	210.69

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account Total: Accounts payable	\$354,988.33
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	89,475.18
EMPLOYERS VOCATIONAL INC.	359.98
GRANT THORNTON LLP	54,800.00
S E I U LOCAL 73	113,885.50
ADVOCATE OCCUPATIONAL HEALTH	73.00
Account Total: Medical Insurance	\$258,593.66
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$613,581.99</b>
<b>Program: Elementary School</b>	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	108,226.30
Account Total: Receivable - Medicaid Account	\$108,226.30
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	674.40
XEROX FINANCIAL SERVICES LLC	4,607.16
Account Total: Copier Service/Repair	\$5,281.56
Account: Supplies	
FULLER INTERNATIONAL CORPORATION	-3.00
MUSIC & ARTS CENTERS. INC.	155.67
NEXUS OFFICE SYSTEMS, INC.	-127.90
OFFICE DEPOT	7,905.31
SCHOOL SPECIALTY INC	512.57
WAREHOUSE DIRECT, INC.	2,623.78
Account Total: Supplies	\$11,066.43
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
<b>Program Total: Elementary School</b>	<b>\$124,329.22</b>
<b>Program: Middle School</b>	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	767.86
Account Total: Copier Service/Repair	\$767.86
Account: Supplies	
OFFICE DEPOT	1,771.69
SCHOOL SPECIALTY INC	111.55
Account Total: Supplies	\$1,883.24
Account: Copier Paper/Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-297.00
Account Total: Copier Paper/Supplies	\$-297.00
<b>Program Total: Middle School</b>	<b>\$2,354.10</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
BETTER CHINESE, LLC	1,360.00
Account Total: Receivable - Medicaid Account	\$1,360.00

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: High School</b>	
Account: Other Tech & Prof Serv	
BEAIRD INC.	550.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	420.00
Account Total: Other Tech & Prof Serv	\$970.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.27
Account Total: Communications/Postage	\$57.27
Account: Printing & Duplicating	
OFFICE DEPOT	258.95
Account Total: Printing & Duplicating	\$258.95
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	7,294.67
Account Total: Copier Service/Repair	\$7,294.67
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	248.31
MUSIC & ARTS CENTERS. INC.	87.80
OFFICE DEPOT	2,488.12
ROSELYNN FASHIONS, LTD.	127.15
TRANSPORTATION DEPARTMENT	282.67
Account Total: Supplies	\$3,234.05
Account: Tech Consumables	
OFFICE DEPOT	1,022.31
Account Total: Tech Consumables	\$1,022.31
Account: Computer Accessories	
OFFICE DEPOT	355.64
Account Total: Computer Accessories	\$355.64
Account: Addl/Repl Equipment	
HARLAND TECHNOLOGY SERVICES	709.00
Account Total: Addl/Repl Equipment	\$709.00
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	41,915.20
Account Total: Tuition	\$41,915.20
<b>Program Total: High School</b>	<b>\$57,177.09</b>
<b>Program: Planetarium/Observatory</b>	
Account: Supplies	
OFFICE DEPOT	267.11
Account Total: Supplies	\$267.11
<b>Program Total: Planetarium/Observatory</b>	<b>\$267.11</b>
<b>Program: Vocational Programs</b>	
Account: Repairs & Maint Services	
CHRIS THIELSEN	1,300.00
Account Total: Repairs & Maint Services	\$1,300.00
<b>Program Total: Vocational Programs</b>	<b>\$1,300.00</b>
<b>Program: Athletic Interscholastic - H S</b>	

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
BROOKE GRAPHIC LLC	1,320.00
OFFICE DEPOT	131.20
Account Total: Supplies	\$1,451.20
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$1,451.20</b>
<b>Program: Gifted</b>	
Account: Supplies	
OFFICE DEPOT	243.28
Account Total: Supplies	\$243.28
<b>Program Total: Gifted</b>	<b>\$243.28</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	87.90
Account Total: Supplies	\$87.90
<b>Program Total: Bilingual</b>	<b>\$87.90</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	280.87
Account Total: Supplies	\$280.87
<b>Program Total: Alternative Education</b>	<b>\$280.87</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	114.92
Account Total: Supplies	\$114.92
<b>Program Total: Attendance Office</b>	<b>\$114.92</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	166.34
Account Total: Supplies	\$166.34
<b>Program Total: Guidance Services</b>	<b>\$166.34</b>
<b>Program: Record Maintenance Service</b>	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	383.93
Account Total: Copier Service/Repair	\$383.93
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	77.38
Account Total: Supplies	\$77.38
<b>Program Total: Record Maintenance Service</b>	<b>\$461.31</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
GENERAL MEDICAL DEVICES, INC.	158.40

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: Health Services</b>	
Account Total: Other Tech & Prof Serv	\$158.40
Account: Copier Paper/Supplies	
OFFICE DEPOT	681.79
Account Total: Copier Paper/Supplies	\$681.79
<b>Program Total: Health Services</b>	<b>\$840.19</b>
<b>Program: Nurses Office</b>	
Account: Supplies	
OFFICE DEPOT	114.85
Account Total: Supplies	\$114.85
<b>Program Total: Nurses Office</b>	<b>\$114.85</b>
<b>Program: Graduation Exercises</b>	
Account: Supplies	
HERFF JONES, INC	607.50
Account Total: Supplies	\$607.50
<b>Program Total: Graduation Exercises</b>	<b>\$607.50</b>
<b>Program: Improvement of Instr Services</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	43.30
Account Total: Printing & Duplicating	\$43.30
Account: Supplies	
OFFICE DEPOT	151.54
Account Total: Supplies	\$151.54
Account: Dues & Fees	
AVID CENTER	50,685.00
Account Total: Dues & Fees	\$50,685.00
<b>Program Total: Improvement of Instr Services</b>	<b>\$50,879.84</b>
<b>Program: Mentoring Program</b>	
Account: Instructional Professional Ser	
THE DANIELSON GROUP, LLC	4,260.00
Account Total: Instructional Professional Ser	\$4,260.00
Account: Supplies	
OFFICE DEPOT	207.00
Account Total: Supplies	\$207.00
<b>Program Total: Mentoring Program</b>	<b>\$4,467.00</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	4,934.00
Account Total: Out Of District Travel	\$4,934.00
Account: Supplies	
OFFICE DEPOT	278.00
Account Total: Supplies	\$278.00

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$5,212.00</b>
<b>Program: Educ Media Services</b>	
Account: Technical Services	
AMERITECH CABS ACCTS	39.15
S E S A C INC	152.00
Account Total: Technical Services	\$191.15
<b>Program Total: Educ Media Services</b>	<b>\$191.15</b>
<b>Program: Exec Admin Services</b>	
Account: Other Tech & Prof Serv	
COURTNEY LYNN BARCUS	4,687.50
Account Total: Other Tech & Prof Serv	\$4,687.50
Account: Travel Conf/Workshops	
THE DANIELSON GROUP, LLC	4,075.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	350.00
Account Total: Travel Conf/Workshops	\$4,425.00
Account: Supplies	
OFFICE DEPOT	44.76
SWEP CENTRAL BUILDING	147.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-1.00
Account Total: Supplies	\$190.76
<b>Program Total: Exec Admin Services</b>	<b>\$9,303.26</b>
<b>Program: Office Of The Supernt</b>	
Account: Travel Conf/Workshops	
SUPERINTENDENT'S PETTY CASH	397.65
Account Total: Travel Conf/Workshops	\$397.65
Account: Supplies	
SUPERINTENDENT'S PETTY CASH	298.52
Account Total: Supplies	\$298.52
<b>Program Total: Office Of The Supernt</b>	<b>\$696.17</b>
<b>Program: Chief Legal Officer</b>	
Account: Admin Professional Services	
MICHAEL MAHONE	320.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$470.00
Account: Supplies	
OFFICE DEPOT	26.12
Account Total: Supplies	\$26.12
<b>Program Total: Chief Legal Officer</b>	<b>\$496.12</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Indistrict/Regional Travel	
TRANSPORTATION DEPARTMENT	1,179.55
Account Total: Indistrict/Regional Travel	\$1,179.55
Account: Travel Conf/Workshops	
AVID CENTER	10,375.00



School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: Special Ed Admin Srvs</b>	
Account Total: Travel Conf/Workshops	\$10,375.00
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$11,554.55</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv STRATEGY CONVERSIONS, INC.	2,850.00
Account Total: Other Tech & Prof Serv	\$2,850.00
<b>Program Total: Management Services</b>	<b>\$2,850.00</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services RSM US LLP	40,900.00
Account Total: Audit/Financial Services	\$40,900.00
Account: Printing & Duplicating MARCO TECHNOLOGIES LLC	446.88
Account Total: Printing & Duplicating	\$446.88
Account: Supplies OFFICE DEPOT	299.66
Account Total: Supplies	\$299.66
<b>Program Total: Financial Services</b>	<b>\$41,646.54</b>
<b>Program: Security Services</b>	
Account: Supplies OFFICE DEPOT	338.04
Account Total: Supplies	\$338.04
Account: Addl/Repl Equipment ALPHA PRIME COMMUNICATIONS	3,368.00
Account Total: Addl/Repl Equipment	\$3,368.00
<b>Program Total: Security Services</b>	<b>\$3,706.04</b>
<b>Program: Purchasing Services</b>	
Account: Repairs & Maint Services ROYAL REFRIGERATION INC	131.25
Account Total: Repairs & Maint Services	\$131.25
Account: Supplies HINCKLEY SPRINGS WATER COMPANY	42.18
OFFICE DEPOT	72.54
Account Total: Supplies	\$114.72
Account: Freight In/Shipping FRANK COONEY COMPANY	30.00
THE STEVENS GROUP LLC	114.08
Account Total: Freight In/Shipping	\$144.08
Account: Addl/Repl Equipment OFFICE DEPOT	137.77
RIDDELL ALL AMERICAN	10,660.00
WAREHOUSE DIRECT, INC.	0.00
Account Total: Addl/Repl Equipment	\$10,797.77

School District U-46  
Bill Listing by Account for Vendors  
Educational Fund  
January 23, 2017

Vendor Name	Amount
<b>Program Total: Purchasing Services</b>	<b>\$11,187.82</b>
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Rentals	
RYDER TRUCK RENTAL INC	8.83
Account Total: Rentals	\$8.83
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	76.02
Account Total: Communications/Postage	\$76.02
Account: Supplies	
ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	200.00
OFFICE DEPOT	118.42
Account Total: Supplies	\$318.42
Account: Gasoline	
TRANSPORTATION DEPARTMENT	9,155.90
Account Total: Gasoline	\$9,155.90
Account: Addl/Repl Equipment	
EQUIPMENT DEPOT OF ILLINOIS, INC.	98.00
Account Total: Addl/Repl Equipment	\$98.00
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$9,657.17</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	22.74
Account Total: Communications/Postage	\$22.74
<b>Program Total: Graphics/Mail Services</b>	<b>\$22.74</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
COREY DIXON	750.00
ELLEN KAMPS	945.00
OFFICE TEAM	1,615.22
CLIFFORD J. WARD	120.00
Account Total: Other Tech & Prof Serv	\$3,430.22
Account: Supplies	
CITY OF ELGIN	345.00
ELEGANTE CUISINE, INC	395.25
Account Total: Supplies	\$740.25
<b>Program Total: School/Com Relations</b>	<b>\$4,170.47</b>
<b>Program: Human Resources</b>	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	2,863.50
Account Total: Admin Professional Services	\$2,863.50
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	160.00
Account Total: Other Tech & Prof Serv	\$160.00
Account: Supplies	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 January 23, 2017

Vendor Name	Amount
<b>Program: Human Resources</b>	
Account: Supplies	
OFFICE DEPOT	524.54
Account Total: Supplies	\$524.54
<b>Program Total: Human Resources</b>	<b>\$3,548.04</b>
<b>Program: Non Instructional Prof Develop</b>	
Account: Travel Conf/Workshops	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$175.00
<b>Program Total: Non Instructional Prof Develop</b>	<b>\$175.00</b>
<b>Program: Information Services</b>	
Account: Admin Professional Services	
ROBERT J GARTNER	5,000.00
Account Total: Admin Professional Services	\$5,000.00
Account: Repairs & Maint Services	
VITALYST, LLC	216.00
Account Total: Repairs & Maint Services	\$216.00
Account: Communications/Postage	
AT&T	14,340.36
AT&T INTERNET	53,394.27
Account Total: Communications/Postage	\$67,734.63
Account: Supplies	
OFFICE DEPOT	243.39
PEAK ELECTRIC, INC.	24,572.50
Account Total: Supplies	\$24,815.89
Account: Addl/Repl Equipment	
PARAGON DEVELOPMENT SYSTEM, INC	12,248.50
Account Total: Addl/Repl Equipment	\$12,248.50
<b>Program Total: Information Services</b>	<b>\$110,015.02</b>
<b>Educational Fund Total</b>	<b>\$1,073,156.80</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 January 23, 2017

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	82,573.00
Account Total: Operating Grants	\$82,573.00
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$82,573.00</b>
<b>Program: Elementary School</b>	
Account: Supplies	
AIA SERVICES, LLC	791.57
Account Total: Supplies	\$791.57
<b>Program Total: Elementary School</b>	<b>\$791.57</b>
<b>Program: Early Childhood</b>	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	195,000.00
Account Total: Instructional Professional Ser	\$195,000.00
Account: Other Tech & Prof Serv	
DUPAGE CHILDREN'S MUSEUM	2,336.00
Account Total: Other Tech & Prof Serv	\$2,336.00
Account: Supplies	
OFFICE DEPOT	354.57
SCHOOL SPECIALTY INC	78.89
SIDE STREET STUDIO ARTS	466.05
Account Total: Supplies	\$899.51
<b>Program Total: Early Childhood</b>	<b>\$198,235.51</b>
<b>Program: Support Services</b>	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	55,598.00
Account Total: Operating Grants	\$55,598.00
<b>Program Total: Support Services</b>	<b>\$55,598.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	128.65
Account Total: Supplies	\$128.65
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$128.65</b>
<b>Program: Food Services</b>	
Account: Supplies	
GORDON FOOD SERVICE INC	1,194.01
Account Total: Supplies	\$1,194.01
<b>Program Total: Food Services</b>	<b>\$1,194.01</b>
<b>Program: Community Services</b>	
Account: Supplies	
BOOKS 4 SCHOOL	15.00
OFFICE DEPOT	7.02
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-161.83

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Community Services</b>	
<b>Account Total: Supplies</b>	<b>\$-139.81</b>
<b>Program Total: Community Services</b>	<b>\$-139.81</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$338,380.93</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
JERRY BIGGERS CHEVROLET INC	3,404.60
HORIZON SOFTWARE INTERNATIONAL, LLC	3,975.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,379.60</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	2,860.00
MAJOR APPLIANCE SERVICE INC	3,723.81
ROYAL REFRIGERATION INC	3,409.72
STA-KLEEN, INC.	500.00
DARLING INTERNATIONAL INC.	600.00
TRANSPORTATION DEPARTMENT	429.47
UNITED LABORATORIES INC	820.58
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$12,343.58</b>
<b>Account: Supplies</b>	
MICHAEL'S UNIFORM CO	-160.56
PASCO BROKERAGE INC	4,728.34
<b>Account Total: Supplies</b>	<b>\$4,567.78</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	1,029.19
FOX VALLEY FARMS, INC.	467.74
GORDON FOOD SERVICE INC	51,711.64
HOME JUICE CORPORATION	303.73
OFFICE DEPOT	799.55
PEPSICOLA GENERAL BOTTLING	289.84
PRAIRIE FARMS DAIRY, INC.	92,891.65
PREFERRED MEAL SYSTEMS, INC.	96,903.96
TESTA PRODUCE INC	735.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$245,132.30</b>
<b>Account: Gasoline</b>	
TRANSPORTATION DEPARTMENT	4,207.51
<b>Account Total: Gasoline</b>	<b>\$4,207.51</b>
<b>Account: Addl/Repl Equipment</b>	
DOUGLAS FOOD STORE INC	2,687.30
<b>Account Total: Addl/Repl Equipment</b>	<b>\$2,687.30</b>
<b>Account: Lease/Purchase Equipment</b>	
AMERICAN VENDING SALES INC	237.00
<b>Account Total: Lease/Purchase Equipment</b>	<b>\$237.00</b>
<b>Account: Dues &amp; Fees</b>	
KANE COUNTY HEALTH DEPT	606.00
SCHOOL NUTRITION ASSOCIATION	143.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$749.00</b>
<b>Program Total: Food Services</b>	<b>\$277,304.07</b>
<b>Food Services Fund Total</b>	<b>\$277,304.07</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**January 23, 2017**

Vendor Name	Amount
<b>Program: Community Services</b>	
Account: Revenue from Fees	
SAFE PROGRAM	423.00
Account Total: Revenue from Fees	\$423.00
<b>Program Total: Community Services</b>	<b>\$423.00</b>
<b>Program: Child Care Services</b>	
Account: Supplies	
SAFE PROGRAM	1,118.56
Account Total: Supplies	\$1,118.56
Account: Food Service Food & Supplies	
SAFE PROGRAM	14,096.96
Account Total: Food Service Food & Supplies	\$14,096.96
<b>Program Total: Child Care Services</b>	<b>\$15,215.52</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$15,638.52</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
January 23, 2017**

Vendor Name	Amount
<b>Program: Preschool</b>	
<b>Account: Supplies</b>	
GORDON FOOD SERVICE INC	1,281.30
SCHOOL SPECIALTY INC	125.28
<b>Account Total: Supplies</b>	\$1,406.58
<b>Program Total: Preschool</b>	\$1,406.58
<b>Early Childhood Special Educat Fund Total</b>	\$1,406.58



**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
FOLLETT SCHOOL SOLUTIONS INC	1,200.11
<b>Account Total: Library Materials</b>	<b>\$1,200.11</b>
<b>Program Total: Library</b>	<b>\$1,200.11</b>
<b>State Fund Grants Fund Total</b>	<b>\$1,200.11</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
EXPLORELEARNING LLC	408.33
SIDE STREET STUDIO ARTS	2,050.00
SMART SHIELD INC.	500.00
Account Total: Instructional Professional Ser	\$2,958.33
Account: Other Tech & Prof Serv	
FON-REUNTZKY STUDIO INC.	90.00
FOX VALLEY MUSIC STUDIO LTD	1,170.00
HEIDICKERN	210.00
SARAH LINDQUIST	225.00
JENNIFER MELUGIN	210.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	600.00
DEBORAH A SHOFNER	780.00
EMILY WARD	1,380.00
JOHN R ZACCAGNINI	1,140.00
Account Total: Other Tech & Prof Serv	\$5,805.00
Account: Supplies	
BOOST PROMOTIONS	-58.69
CENTERING ON CHILDREN INC	14.65
EVAN MOOR	-5.60
LAKESHORE LEARNING MATERIALS	-1.50
MONDO PUBLISHING	-16.56
NEWMARK LEARNING, LLC	-10.41
OFFICE DEPOT	1,873.31
REALLY GOOD STUFF, INC.	-1.19
Account Total: Supplies	\$1,794.01
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$10,557.34</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
NASCO - WI	-36.05
Account Total: Supplies	\$-36.05
Account: Non Capitalized Equipment	
SNAP ON INDUSTRIAL	-5.00
Account Total: Non Capitalized Equipment	\$-5.00
<b>Program Total: Vocational Programs</b>	<b>\$-41.05</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
KRISTEN CLEGG	1,300.00
MOBYMAX	6,300.00
Account Total: Other Tech & Prof Serv	\$7,600.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$7,600.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
BLANCA PASCUAL	312.60
SCHOOLBELL TRANSPORTATION LTD	5,333.00
SPARE WHEELS TRANSPORT., INC	1,100.00
TRANSPORTATION DEPARTMENT	1,635.45

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	9,942.00
Account Total: Pupil Transportation	\$18,323.05
<b>Program Total: Pupil Transp Services</b>	<b>\$18,323.05</b>
<b>Program: Other Support Services</b>	
Account: Other Tech & Prof Serv	
XEROX CORPORATION	114.00
Account Total: Other Tech & Prof Serv	\$114.00
Account: Supplies	
GIFFORD STREET HIGH SCHOOL	24.00
Account Total: Supplies	\$24.00
<b>Program Total: Other Support Services</b>	<b>\$138.00</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
SANGHA, INC	975.00
Account Total: Other Tech & Prof Serv	\$975.00
<b>Program Total: Community Services</b>	<b>\$975.00</b>
<b>Program: Payments to other gov units (I</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	3,046.40
VILLAGE OF STREAMWOOD	572.85
Account Total: Other Tech & Prof Serv	\$3,619.25
<b>Program Total: Payments to other gov units (I</b>	<b>\$3,619.25</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$41,171.59</b>

**School District U-46  
Bill Listing by Account for Vendors  
Other Revenue Fund Grants Fund  
January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Security Services</b>	
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	9,000.00
Account Total: Addl/Repl Equipment	\$9,000.00
Program Total: Security Services	\$9,000.00
Other Revenue Fund Grants Fund Total	\$9,000.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	841.10
Account Total: Communications/Postage	\$841.10
<b>Program Total: Exec Admin Services</b>	<b>\$841.10</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	879.36
Account Total: Supplies	\$879.36
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$879.36</b>
<b>Bilingual Fund Total</b>	<b>\$1,720.46</b>

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 23, 2017

Vendor Name	Amount
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
Account Total: Instructional Professional Ser	\$13,211.82
<b>Program Total: Home Bound Program</b>	<b>\$13,211.82</b>
<b>Program: Cross Categorical - Elem</b>	
Account: Tuition	
NORTHWEST ACADEMY	64,796.00
Account Total: Tuition	\$64,796.00
<b>Program Total: Cross Categorical - Elem</b>	<b>\$64,796.00</b>
<b>Program: Group Orph Act/Center House</b>	
Account: Supplies	
OFFICE DEPOT	76.98
Account Total: Supplies	\$76.98
<b>Program Total: Group Orph Act/Center House</b>	<b>\$76.98</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	383.93
Account Total: Copier Service/Repair	\$383.93
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$383.93</b>
<b>Program: Movin On Sports League</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	931.61
Account Total: Pupil Transportation	\$931.61
<b>Program Total: Movin On Sports League</b>	<b>\$931.61</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
CUMBERLAND THERAPY SERVICES, LLC	13,468.00
E B S HEALTHCARE STAFFING SERVICES INC	6,825.00
JACKSON THERAPY PARTNERS,	910.00
PROGRESSUS THERAPY, LLC	6,497.40
SOLIAANT HEALTH	1,859.76
TOP ECHELON CONTRACTING, LLC	5,180.00
Account Total: Other Tech & Prof Serv	\$34,740.16
Account: Supplies	
PRO-ED INC.	0.00
Account Total: Supplies	\$0.00
<b>Program Total: Health Services</b>	<b>\$34,740.16</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	9,115.40
CAREER STAFF UNLIMITED	5,973.00
COMMUNITY THERAPY SERVICES	13,860.00
E B S HEALTHCARE STAFFING SERVICES INC	14,560.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
GENEVA HEARING SERVICES,PC	96,250.00
HORIZONS REHABILITATION SERVICES, LTD	13,952.75
KATHERINE ANN BURGESS	3,626.00
CHERYL LIPKIE	848.40
ROCKSTAR RECRUITING LLC	4,427.50
SOLIAANT HEALTH	1,407.00
STAFFING OPTIONS & SOLUTIONS INC.	9,384.00
SUNBELT STAFFING - TAMPA	7,345.00
THERAPY CARE LTD	13,520.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$194,269.05</b>
<b>Account: Supplies</b>	
SALTILLO CORPORATION	16.00
<b>Account Total: Supplies</b>	<b>\$16.00</b>
<b>Program Total: Speech Pathology</b>	<b>\$194,285.05</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
CHICAGO AREA INTERPRETER REFERRALSERVICE	17,142.50
PURPLE COMMUNICATIONS INC.	2,707.50
<b>Account Total: Instructional Professional Ser</b>	<b>\$19,850.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
MAYER-JOHNSON LLC	30.00
SALTILLO CORPORATION	395.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$425.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	264.78
SCHOOL SPECIALTY INC	121.04
<b>Account Total: Supplies</b>	<b>\$385.82</b>
<b>Account: Support Materials</b>	
PRO-ED INC.	4.80
<b>Account Total: Support Materials</b>	<b>\$4.80</b>
<b>Account: Computer Accessories</b>	
SALTILLO CORPORATION	239.98
<b>Account Total: Computer Accessories</b>	<b>\$239.98</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$20,905.60</b>
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	36,751.50
CAMELOT SCHOOLS LLC	67,534.88
THE BANCROFT SCHOOL, INC	6,359.60
CHILDS VOICE SCHOOL	11,117.28
CLARINDA YOUTH CORP	860.32
EASTER SEALS ACADEMY	12,149.10
ELIM CHRISTIAN SCHOOL	3,036.87
FOX TECH CENTER	13,226.27
GIANT STEPS ILLINOIS, INC.	6,846.72
GLEN OAKS HOSPITAL & MEDICAL CENTER	8,231.30
JOSEPH ACADEMY	6,004.04

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 23, 2017**

Vendor Name	Amount
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
LITTLE FRIENDS, INC.	1,893.72
LITTLE CITY FOUNDATION	12,201.75
MARKLUND DAY SCHOOL	24,536.98
NEW CONNECTION ACADEMY	3,958.64
P A C T T LEARNING CENTER	3,372.96
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	6,480.60
SEQUEL SCHOOL LLC	42,745.78
SUMMIT SCHOOL	15,879.36
SOARING EAGLES ACADEMY	26,851.84
<b>Account Total: Tuition</b>	<b>\$310,039.51</b>
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$310,039.51</b>
<b>Special Education Fund Total</b>	<b>\$639,370.66</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ARCON ASSOCIATES INC	13,195.10
MARTIN BROTSCHUL	3,300.00
HAMPTON, LENZINI & RENWICK, INC.	744.00
ROBINSON ENGINEERING	2,160.00
STRUCTURETEC CORP	34,892.50
<b>Account Total: Technical Services</b>	<b>\$54,291.60</b>
<b>Account: Buildings</b>	
CARNOW, CONIBEAR & A	9,520.00
<b>Account Total: Buildings</b>	<b>\$9,520.00</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$63,811.60</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
GEOCON PROFESSIONAL SERVICES, LLC	2,215.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	1,360.00
<b>Account Total: Technical Services</b>	<b>\$3,575.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	6,342.86
AUTOMATIC BUILDING CONTROLS INC	8,757.24
ESSENTIAL WATER TECHNOLOGIES, LLC	6,552.72
FILTER SERVICES, INC	4,378.21
FOX VALLEY FIRE & SAFETY EQPT	4,502.70
SIMPLEXGRINNELL LP	85.80
SUBURBAN ELEVATOR	6,530.00
TIDWELL ROOFING & SHEET METAL	4,350.75
TRANE	1,849.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$43,349.28</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	61.56
<b>Account Total: Rentals</b>	<b>\$61.56</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	6,885.00
CRITTER DETECTIVES INC	685.00
<b>Account Total: Exterminating</b>	<b>\$7,570.00</b>
<b>Account: Printing &amp; Duplicating</b>	
BHFX, LLC	129.44
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$129.44</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	10,315.35
VILLAGE OF BARTLETT WATER	8,187.50
VILLAGE OF CAROL STREAM	315.37
VILLAGE OF HANOVER PARK	1,288.92
VILLAGE OF HOFFMAN ESTATES	1,192.41
VILLAGE OF SO ELGIN	4,038.29
VILLAGE STREAMWOOD WATER DEPT	7,608.86
<b>Account Total: Water/Sewer</b>	<b>\$32,946.70</b>
<b>Account: Supplies</b>	
MARCO TECHNOLOGIES LLC	183.36

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	95.90
<b>Account Total: Supplies</b>	<b>\$279.26</b>
<b>Account: Natural Gas</b>	
NICOR GAS	1,867.38
<b>Account Total: Natural Gas</b>	<b>\$1,867.38</b>
<b>Account: Electricity</b>	
BELDEN ENERGY SOLUTIONS, INC.	1,800.00
COMMONWEALTH EDISON COMPANY	38.49
CONSTELLATION NEWENERGY, INC	169,547.47
TWIN SUPPLIES, LTD	2,844.37
<b>Account Total: Electricity</b>	<b>\$174,230.33</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$264,008.95</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	250.00
<b>Account Total: Sanitation Services</b>	<b>\$250.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ADVANCED DOOR CONTROLL SOLUTIONS, INC	1,699.33
ARCO MECHANICAL EQUIPMENT SALES CO.	465.00
BARR MECHANICAL SALES INC	1,740.00
CARDINAL MIRROR & GLASS CO	635.34
F J BERO & COMPANY INC	1,465.00
GENERAL MECHANICAL	6,084.36
HARMONY METAL FABRICATION INC	1,054.50
PARTITION PROS, INC.	6,328.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	14,350.00
SIMPLEXGRINNELL LP	572.00
SKIRMONT MECHANICAL CONTRACTOR	544.00
DARLING INTERNATIONAL INC.	147.00
WEBMARC DOORS	2,699.15
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$37,783.68</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	3,253.09
<b>Account Total: Contract Cleaning</b>	<b>\$3,253.09</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	918.00
AMERICAN TIME & SIGNAL	-2,214.97
ANDERSON LOCK	49,443.37
DIFFERENT DRUMMER CORPORATION	893.10
B DUNNE PRINTING	1,191.00
BULBTRONICS	426.46
C.R. LAURENCE CO., INC.	106.19
CROSS ALUMINUM PRODUCTS INC.	17,715.00
CARQUEST OF ELGIN	-223.80
CENTURY TILE	1,312.68
COLUMBIA PIPE & SUPPLY CO	-5,119.76
CRESCENT ELECTRIC SUPPLY CO	458.73
CULLIGAN DUPAGE SOFT WATER SVC INC	164.50
FLAGS USA, INC.	248.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 23, 2017**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
FLOLO CORP	1,060.97
FOX VALLEY GUTTER CAP	107.00
GRAINGER	1,690.94
GUSTAVE A LARSON COMPANY	366.64
SUPPLYWORKS	1,654.55
KIMBALL MIDWEST	594.23
LEXINGTON CORPORATE ENTERPRISES	12,177.87
MCMASTER CARR SUPPLY CO	-633.24
MENARDS, INC. HANOVER PARK	2,571.85
MENARDS, INC. RANDALL RD	3,271.83
MENARDS WEST CHICAGO	243.42
MEYER CO PLUMBING & PIPING SUPPLIES	272.66
PHILLIPS AIR COMPRESSOR CHICAGO	302.19
PITTSBURGH PAINT	310.98
BROOK ELECTRECTRICAL SUPPLY	1,493.91
REINKE INTERIOR SUPPLY CO	2,195.43
SHERWIN WILLIAMS-ELGIN	46.39
SHIFFLER EQUIPMENT SALES INC	51.08
THERMOSYSTEMS, INC.	787.31
TRANE	4,464.94
UNITED LABORATORIES INC	8,501.68
WEST SIDE ELECTRIC	1,818.86
<b>Account Total: Supplies</b>	<b>\$108,669.99</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	74.09
WAREHOUSE DIRECT, INC.	10,343.88
<b>Account Total: Custodial Supplies</b>	<b>\$10,417.97</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$160,374.73</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
GREAT LAKES SNOW SYSTEMS, INC	27,740.00
HOVING CLEAN SWEEP, LLC	1,724.86
READ SEPTIC SERVICE INC	3,228.25
STRINGER LAWN MAINTENANCE	13,010.38
TNT LANDSCAPE CONSTRUCTION INC.	3,074.40
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$48,777.89</b>
<b>Account: Supplies</b>	
B DUNNE PRINTING	140.00
GRAINGER	302.46
LAFARGE FOX RIVER, INC.	181.91
MENARDS, INC. HANOVER PARK	49.98
MENARDS, INC. RANDALL RD	105.38
NORTH AMERICAN SALT CO.	13,768.53
PEERLESS FENCE	82.00
UNITED LABORATORIES INC	1,076.01
WELCH BROTHERS INC	60.66
<b>Account Total: Supplies</b>	<b>\$15,766.93</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$64,544.82</b>
<b>Program: Equip Care/Upkeep Serv</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 23, 2017**

Vendor Name	Amount
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	243.15
CUMMINS NPOWER LLC	432.32
MARTIN IMPLEMENT SALES, INC.	106.00
RUSSO POWER EQUIPMENT	1,429.79
VALLEY HYDRAULIC SERVICE INC	385.61
<b>Account Total: Supplies</b>	<b>\$2,596.87</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	
	<b>\$2,596.87</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ROADWAY TOWING	90.00
WRIGHT BROS AUTO SERVICES CORP	66.12
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$156.12</b>
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	8.94
BUMPER TO BUMPER	362.83
CARQUEST OF ELGIN	1,166.20
HAWKS AUTO PARTS, INC.	-237.81
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	334.46
<b>Account Total: Supplies</b>	<b>\$1,844.20</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	
	<b>\$2,000.32</b>
<b>Program: Security Services</b>	
<b>Account: Other Property Services</b>	
F. E. MORAN INC.	15,816.00
VILLAGE OF HANOVER PARK	125.00
<b>Account Total: Other Property Services</b>	<b>\$15,941.00</b>
<b>Program Total: Security Services</b>	
	<b>\$15,941.00</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$573,278.29</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 23, 2017**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	210.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$210.00</b>
<b>Account: Cleaning Services</b>	
LECHNER AND SONS, INC.	703.86
<b>Account Total: Cleaning Services</b>	<b>\$703.86</b>
<b>Account: Out Of District Travel</b>	
TRANSPORTATION DEPT PETTY CASH	2,053.92
<b>Account Total: Out Of District Travel</b>	<b>\$2,053.92</b>
<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	555.00
XEROX FINANCIAL SERVICES LLC	383.90
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$938.90</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	139.24
AMERIGAS PROPANE LP	-108.00
GRAINGER	324.53
MENARDS, INC. RANDALL RD	34.95
WAREHOUSE DIRECT, INC.	230.62
<b>Account Total: Supplies</b>	<b>\$621.34</b>
<b>Program Total: Service Area Direction</b>	<b>\$4,528.02</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
Chain O Lakes Transportation	1,310.00
P A C E SUBURBAN BUS	609.70
RAM TRANSPORT INC	1,800.00
UNIVERSAL TAXI DISPATCH INC.	2,331.00
<b>Account Total: Pupil Transportation</b>	<b>\$6,050.70</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	901.45
JERRY BIGGERS CHEVROLET INC	41.95
CENTRAL ILLINOIS TRUCKS INC	560.00
FINISH MASTER, INC	207.68
HAWKS AUTO PARTS, INC.	578.00
INTERSTATE POWER SYSTEMS INC	-2,800.00
JIMSON DISTRIBUTING	25.00
LEACH ENTERPRISES, INC.	1,606.69
MID CITY TRUCK BODY	387.36
MIDWEST TRANSIT - KANKAKEE	6,710.52
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	617.15
A PARTS WAREHOUSE LLC	632.00
POMP'S TIRE SERVICE INC	2,667.16
RON HOPKINS FORD, INC.	-21.94
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,694.86
SID TOOL CO INC.	950.68
UNITY SCHOOL BUS PARTS INC.	1,929.76
WEST SIDE INDUSTRIAL SUPPLY	83.00
<b>Account Total: Supplies</b>	<b>\$20,771.32</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 January 23, 2017

Vendor Name	Amount
<b>Program Total: Vehicle Operation Services</b>	<b>\$26,822.02</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
FUTURE ENVIRONMENTAL	45.00
HERB'S GLASS AND MIRROR, INC	165.00
KAMMES AUTO & TRUCK REPAIR INC.	742.00
NCH CORPORATION	652.64
POMP'S TIRE SERVICE INC	1,511.00
RADCO COMMUNICATIONS INC	4,058.37
REX RADIATOR & WELDING CO	-240.00
RON HOPKINS FORD, INC.	1,598.32
RUSH TRUCK CENTERS OF ILLINOIS, INC.	593.00
TREDROC TIRE	3,248.62
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$12,373.95</b>
<b>Account: Gasoline</b>	
GAS DEPOT INC.	4,775.37
PETROLEUM TRADERS	14,630.31
<b>Account Total: Gasoline</b>	<b>\$19,405.68</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$31,779.63</b>
<b>Transportation Fund Total</b>	<b>\$63,129.67</b>