

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 9, 2017

Board Action if Required:
January 9, 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 09, 2017

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
January 09, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AMERICAN READING COMPANY	36,200.00
ANDERSON'S IT'S ELEMENTARY	72.59
APPLE COMPUTER INC	2,027.00
BAKER & TAYLOR BOOKS	2,651.18
BARNES & NOBLE - DUNDEE	3,495.12
BATTERIES PLUS BULBS	89.71
B&H PHOTO VIDEO	9,978.00
BOOKS 4 SCHOOL	284.62
BOUND TO STAY BOUND BOOKS INC	213.99
CARSON DELLOSA PUBLISH	223.70
CDW GOVERNMENT INC	19,785.09
CMS COMMUNICATIONS	4,001.00
C. SANDERS EMBLEMS, L.P.	2,730.00
DELTA EDUCATION LLC	454.96
DEMCO	1,137.80
DISCOUNT SCHOOL SUPPLIES	232.87
EDUCATORS PUBLISHING SERV INC	156.85
ELGIN PAPER COMPANY	1,083.75
ELLISON EDUCATIONAL	50.00
E T A HAND 2 MIND	199.73
FLAGHOUSE INC	844.45
FOLLETT SCHOOL SOLUTIONS INC	7,243.80
FRANK COONEY COMPANY	43,814.20
FULLER INTERNATIONAL CORPORATION	1,950.00
FULL COMPASS SYSTEMS LTDFBB	2,997.54
GALETON GLOVES	134.60
GOVCONNECTION INC	1,182.14
GRAINGER	1,705.25
HEARTLAND BUSINESS SYSTEMS	3,434.84
HEINEMANN PUBLISHING	8,132.84
HP INC.	3,358.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	19,844.06
HPS LLC	803.00
IDENTIFICATION PRODUCTS MFG CO	199.96
KUTA SOFTWARE LLC	226.00
LAKESHORE LEARNING MATERIALS	3,690.12
LAKESHORE LEARNING MTLs - CALIFORNIA	386.60
LEARNING RESOURCES, INC.	29.99
LENOVO INC.	130,000.00
MAKERBOT	597.00
MAYER-JOHNSON LLC	559.25
MENARDS, INC. RANDALL RD	60.34
MIDWEST TECHNOLOGY PRODUCTS	394.69
MONSTER TECHNOLOGY, LLC	568.75
MSC INDUSTRIAL SUPPLY CO	921.02
MULTI BUSINESS FORMS, INC.	653.75
NAPA AUTO TR	10,349.80
NASCO - WI	9,399.35
PADDING EXPERTS INC	6,900.00
PERFECTION LEARNING CORP	225.25
POCKET NURSE	1,747.50
PRO-ED INC.	305.00
REALLY GOOD STUFF, INC.	1,729.95
R & M SPECIALTIES, LTD	462.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SALTILLO CORPORATION	35.00
SCHOLASTIC INC.	373.08
SCHOOL MART	129.80
SCHOOL SPECIALTY INC	2,548.60
SHERWIN WILLIAMS-ELGIN	41.34
SOUTHERN CHARM LLC	3,801.00
SUPERIOR TEXT	2,491.00
TEXAS INSTRUMENTS INCORPORATED	294.89
TEXTBOOK WAREHOUSE llc	939.70
THE FITNESS CONNECTION COMPANY	1,477.45
THE STEVENS GROUP LLC	22,229.74
PCM SALES,INC	3,943.13
TROPHIES BY GEORGE	112.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	7,301.25
U S GAMES INC	2,223.05
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	116.34
UZBL LLC	2,277.00
VEX ROBOTICS INC	199.90
WARDS NATURAL SCIENCE ESTABLISHMENT INC	245.03
WAREHOUSE DIRECT, INC.	17,049.47
WEBMARC DOORS	10,760.70
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	18.98
Account Total: Accounts payable	\$428,739.14
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	4,410.09
GRANT THORNTON LLP	69,900.00
Account Total: Medical Insurance	\$74,310.09
Program Total: Assets, Liabs & Lost Revenues	\$503,049.23
Program: Elementary School	
Account: Receivable - Medicaid Account	
PERFECTION LEARNING CORP	21.98
TEXTBOOK WAREHOUSE llc	-72.00
Account Total: Receivable - Medicaid Account	\$-50.02
Account: Printing & Duplicating	
OFFICE DEPOT	328.20
Account Total: Printing & Duplicating	\$328.20
Account: Supplies	
ELLISON EDUCATIONAL	5.00
MUSIC & ARTS CENTERS. INC.	211.57
NEXUS OFFICE SYSTEMS, INC.	-127.90
OFFICE DEPOT	6,306.87
ORIENTAL TRADING COMPANY, INC.	29.97
SCHOOL SPECIALTY INC	7,267.61
WAREHOUSE DIRECT, INC.	5,312.79
WATER ONE INC.	75.53
Account Total: Supplies	\$19,081.44
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	288.43

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: Elementary School	
Account Total: Copier Paper/Supplies	\$288.43
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
Account Total: Addl/Repl Equipment	\$-4,039.88
Account: Aged & Obsolete Equipment	
WAREHOUSE DIRECT, INC.	6.10
Account Total: Aged & Obsolete Equipment	\$6.10
Program Total: Elementary School	\$15,369.20
Program: Middle School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	1,039.20
Account Total: Receivable - Medicaid Account	\$1,039.20
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	911.58
OFFICE DEPOT	1,236.33
SCHOOL SPECIALTY INC	1,297.51
WAREHOUSE DIRECT, INC.	256.12
Account Total: Supplies	\$3,701.54
Program Total: Middle School	\$4,740.74
Program: Early Childhood	
Account: Supplies	
SCHOOL SPECIALTY INC	730.64
Account Total: Supplies	\$730.64
Program Total: Early Childhood	\$730.64
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	40.00
Account Total: Receivable - Medicaid Account	\$40.00
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	69,200.00
BEAIRD INC.	325.00
Account Total: Other Tech & Prof Serv	\$69,525.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	278.05
Account Total: Communications/Postage	\$278.05
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	16.50
MAKERBOT	14.25
MULTI BUSINESS FORMS, INC.	174.00
MUSIC & ARTS CENTERS, INC.	601.60
OFFICE DEPOT	3,009.20

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: High School	
Account: Supplies	
ROSELYNN FASHIONS, LTD.	201.00
SCHOOL SPECIALTY INC	2,974.82
WAREHOUSE DIRECT, INC.	36.65
Account Total: Supplies	\$7,028.02
Account: Tech Consumables	
OFFICE DEPOT	830.55
Account Total: Tech Consumables	\$830.55
Account: Tuition	
COMMUNITY HIGH SCHOOL DIST. 117	3,936.00
UNIVERSAL TAXI DISPATCH INC.	2,661.00
Account Total: Tuition	\$6,597.00
Program Total: High School	\$84,298.62
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	-72.45
Account Total: Copier Service/Repair	\$-72.45
Program Total: School System Expense	\$-72.45
Program: Home Bound Program	
Account: Instructional Professional Ser	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,781.90
LINDEN OAKS HOSPITAL	433.50
STREAMWOOD BEHAVIORIAL HEALTH	12,302.73
Account Total: Instructional Professional Ser	\$14,518.13
Program Total: Home Bound Program	\$14,518.13
Program: REMEDIAL PROGRAMS	
Account: Supplies	
SIGNET SIGN CO.	16,044.00
Account Total: Supplies	\$16,044.00
Program Total: REMEDIAL PROGRAMS	\$16,044.00
Program: Vocational Programs	
Account: Repairs & Maint Services	
S20 CONSULTANTS, INC.	2,925.00
Account Total: Repairs & Maint Services	\$2,925.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	259.36
Account Total: Pupil Transportation	\$259.36
Account: Supplies	
GRAINGER	-824.63
OFFICE DEPOT	313.12
SOUTH ELGIN HIGH SCHOOL	180.00
Account Total: Supplies	\$-331.51
Program Total: Vocational Programs	\$2,852.85

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	56.69
Account Total: Supplies	\$56.69
Program Total: Athletic Interscholastic - H S	\$56.69
Program: Gifted	
Account: Instructional Professional Ser	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,017.94
MARY KIPNER ROSEN	950.15
Account Total: Instructional Professional Ser	\$3,968.09
Account: Travel Conf/Workshops	
COLLEGE BOARD-REGISTRATIONS	1,855.00
Account Total: Travel Conf/Workshops	\$1,855.00
Account: Supplies	
SCHOOL SPECIALTY INC	-4.94
Account Total: Supplies	\$-4.94
Account: Dues & Fees	
ASCD	149.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	2,550.00
Account Total: Dues & Fees	\$2,699.00
Program Total: Gifted	\$8,517.15
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	19.15
WAREHOUSE DIRECT, INC.	107.03
Account Total: Supplies	\$126.18
Program Total: Guidance Services	\$126.18
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	87.47
OFFICE DEPOT	111.98
Account Total: Supplies	\$199.45
Program Total: Record Maintenance Service	\$199.45
Program: Health Services	
Account: Other Tech & Prof Serv	
CONTINUUM PEDIATRIC NURSING	1,540.00
DELTA-T GROUP ILLINOIS, INC.	4,450.95
GENERAL MEDICAL DEVICES, INC.	276.00
Account Total: Other Tech & Prof Serv	\$6,266.95
Account: Copier Paper/Supplies	
OFFICE DEPOT	437.79
Account Total: Copier Paper/Supplies	\$437.79
Program Total: Health Services	\$6,704.74
Program: Graduation Exercises	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: Graduation Exercises	
Account: Rentals	
VILLAGE OF HOFFMAN ESTATES	5,000.00
Account Total: Rentals	\$5,000.00
Account: Supplies	
HERFF JONES, INC	183.75
Account Total: Supplies	\$183.75
Program Total: Graduation Exercises	\$5,183.75
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	344.33
WAREHOUSE DIRECT, INC.	68.46
Account Total: Supplies	\$412.79
Program Total: Mentoring Program	\$412.79
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	3,754.75
Account Total: Repairs & Maint Services	\$3,754.75
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	1,118.82
Account Total: Printing & Duplicating	\$1,118.82
Account: Supplies	
CDW GOVERNMENT INC	82.44
DEMCO	-22.39
OFFICE DEPOT	29.59
Account Total: Supplies	\$89.64
Program Total: Instr & Curric Dev Servi	\$4,963.21
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ROSA EDUCATIONAL CONSULTING INC.	6,000.00
Account Total: Instructional Professional Ser	\$6,000.00
Program Total: Instr Staff Prof Development	\$6,000.00
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.13
Account Total: Technical Services	\$39.13
Program Total: Educ Media Services	\$39.13
Program: Library	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	7,485.42
Account Total: Technical Services	\$7,485.42
Account: Supplies	
DEMCO	15.88

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 January 09, 2017

Vendor Name	Amount
Program: Library	
Account Total: Supplies	\$15.88
Account: Buildings	
HAPP BUILDERS, INC.	285,748.20
Account Total: Buildings	\$285,748.20
Program Total: Library	\$293,249.50
Program: Assessment And Testing	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	960.00
Account Total: Printing & Duplicating	\$960.00
Program Total: Assessment And Testing	\$960.00
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	361.10
Account Total: Advertising	\$361.10
Account: Food Service Food & Supplies	
CHICAGO PIZZA AUTHORITY	82.90
FOOD & NUTRITION SERVICES	369.00
Account Total: Food Service Food & Supplies	\$451.90
Program Total: Board Of Ed Services	\$813.00
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	2,365.00
Account Total: Travel Conf/Workshops	\$2,365.00
Account: Communications/Postage	
OFFICE DEPOT	5,114.80
Account Total: Communications/Postage	\$5,114.80
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	-7.98
Account Total: Copier Lease/Rental	\$-7.98
Account: Supplies	
FOOD & NUTRITION SERVICES	199.75
OFFICE DEPOT	62.67
Account Total: Supplies	\$262.42
Program Total: Exec Admin Services	\$7,734.24
Program: Office Of The Supernt	
Account: Travel Conf/Workshops	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$175.00
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	111.00
Account Total: Food Service Food & Supplies	\$111.00
Account: Periodicals	
ILLINOIS ASSN. OF SCHOOL BOARDS	97.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: Office Of The Supernt	
Account Total: Periodicals	\$97.00
Account: Dues & Fees	
BARTLETT CHAMBER OF COMMERCE	560.00
ELGIN AREA CHAMBER OF COMMERCE	525.00
Account Total: Dues & Fees	\$1,085.00
Program Total: Office Of The Supernt	\$1,468.00
Program: Chief Legal Officer	
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	705.00
Account Total: Dues & Fees	\$705.00
Program Total: Chief Legal Officer	\$705.00
Program: Office Of The Principal	
Account: Supplies	
BARTLETT CHAMBER OF COMMERCE	192.00
Account Total: Supplies	\$192.00
Program Total: Office Of The Principal	\$192.00
Program: Management Services	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	3,300.00
Account Total: Other Tech & Prof Serv	\$3,300.00
Program Total: Management Services	\$3,300.00
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	-1.39
Account Total: Supplies	\$-1.39
Account: Dues & Fees	
I.C SYSTEM INC.	814.92
Account Total: Dues & Fees	\$814.92
Program Total: Financial Services	\$813.53
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	66.24
Account Total: Supplies	\$66.24
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	4,167.00
Account Total: Copier Paper/Supplies	\$4,167.00
Account: Buildings	
ANDERSON LOCK	55,088.66
Account Total: Buildings	\$55,088.66
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	5,159.00
Account Total: Addl/Repl Equipment	\$5,159.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 January 09, 2017

Vendor Name	Amount
Program Total: Security Services	\$64,480.90
Program: Purchasing Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	52.28
OFFICE DEPOT	57.73
Account Total: Supplies	\$110.01
Account: Addl/Repl Equipment	
ALL AMERICAN AUTO & TRUCK, INC.	874.80
SCHOOL SPECIALTY INC	719.96
Account Total: Addl/Repl Equipment	\$1,594.76
Program Total: Purchasing Services	\$1,704.77
Program: Warehse & Distr Serv	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$38.01
Account: Supplies	
OFFICE DEPOT	77.79
SCHOOL SPECIALTY INC	60.46
WAREHOUSE DIRECT, INC.	0.00
Account Total: Supplies	\$138.25
Account: Addl/Repl Equipment	
ATLAS LIFT TRUCKS	41,645.60
Account Total: Addl/Repl Equipment	\$41,645.60
Program Total: Warehse & Distr Serv	\$41,821.86
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	209.41
PITNEY BOWES INC.	4,108.71
Account Total: Communications/Postage	\$4,318.12
Account: Supplies	
WAREHOUSE DIRECT, INC.	0.40
Account Total: Supplies	\$0.40
Program Total: Graphics/Mail Services	\$4,318.52
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	332.50
OFFICE TEAM	3,377.44
Account Total: Other Tech & Prof Serv	\$3,709.94
Program Total: School/Com Relations	\$3,709.94
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	4,416.00
Account Total: Admin Professional Services	\$4,416.00
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
January 09, 2017

Vendor Name	Amount
Program: Human Resources	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	260.00
Account Total: Other Tech & Prof Serv	\$260.00
Account: Awards and Banquets	
SOUTHERN CHARM LLC	297.96
Account Total: Awards and Banquets	\$297.96
Account: Supplies	
OFFICE DEPOT	176.73
Account Total: Supplies	\$176.73
Program Total: Human Resources	\$5,150.69
Program: Information Services	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	1,389.00
Account Total: Technical Services	\$1,389.00
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	17,145.00
FLEXPRINT INC.	5,598.72
Account Total: Repairs & Maint Services	\$22,743.72
Account: Communications/Postage	
AT&T INTERNET	11,258.04
COMCAST CABLE COMMUNICATIONS, INC.	7,746.84
AT&T LONG DISTANCE	53.71
VERIZON WIRELESS SERVICES LLC	2,378.22
Account Total: Communications/Postage	\$21,436.81
Account: Supplies	
CDW GOVERNMENT INC	21.30
CMS COMMUNICATIONS	24.16
OFFICE DEPOT	427.19
Account Total: Supplies	\$472.65
Account: Buildings	
PEAK ELECTRIC, INC.	100,549.02
Account Total: Buildings	\$100,549.02
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	541.75
CMS COMMUNICATIONS	80.00
Account Total: Addl/Repl Equipment	\$621.75
Program Total: Information Services	\$147,212.95
Educational Fund Total	\$1,251,368.95

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 09, 2017

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	11.69
LAKESHORE LEARNING MATERIALS	-2.65
SCHOOL SPECIALTY INC	35.62
Account Total: Supplies	\$44.66
Program Total: Early Childhood	\$44.66
Program: Health Services	
Account: Supplies	
MACGILL	0.00
Account Total: Supplies	\$0.00
Program Total: Health Services	\$0.00
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,879.80
Account Total: Rentals	\$10,879.80
Program Total: Plant Oper & Maint Srv	\$10,879.80
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	484.22
GORDON FOOD SERVICE INC	-33.94
Account Total: Supplies	\$450.28
Program Total: Food Services	\$450.28
Program: Community Services	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	59.38
OFFICE DEPOT	-43.98
SCHOOL SPECIALTY INC	38.78
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
Account Total: Supplies	\$-191.55
Program Total: Community Services	\$-191.55
Early Childhood At Risk Fund Total	\$11,183.19

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 09, 2017

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	913.50
Account Total: Other Tech & Prof Serv	\$913.50
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	210.00
MAJOR APPLIANCE SERVICE INC	1,276.79
GLORY GLOBAL SOLUTIONS, INC.	335.00
Account Total: Repairs & Maint Services	\$1,821.79
Account: Printing & Duplicating	
ALLPRINT, INC.	2,324.50
Account Total: Printing & Duplicating	\$2,324.50
Account: Supplies	
MICHAEL'S UNIFORM CO	-30.65
Account Total: Supplies	\$-30.65
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,733.89
FOX VALLEY FARMS, INC.	389.90
GORDON FOOD SERVICE INC	184,645.90
HOME JUICE CORPORATION	3,774.45
OFFICE DEPOT	1,454.27
PEPSICOLA GENERAL BOTTLING	688.15
PRAIRIE FARMS DAIRY, INC.	64,251.56
PREFERRED MEAL SYSTEMS, INC.	249,634.94
WAREHOUSE DIRECT, INC.	212.62
Account Total: Food Service Food & Supplies	\$510,785.68
Account: Addl/Repl Equipment	
HPS LLC	-34.00
Account Total: Addl/Repl Equipment	\$-34.00
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
KANE COUNTY HEALTH DEPT	1,212.00
SCHOOL NUTRITION ASSOCIATION	53.00
Account Total: Dues & Fees	\$1,265.00
Program Total: Food Services	\$517,282.82
Food Services Fund Total	\$517,282.82

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
January 09, 2017

Vendor Name	Amount
Program: Child Care Services	
Account: Supplies	
OFFICE DEPOT	159.41
SCHOOL SPECIALTY INC	794.95
Account Total: Supplies	\$954.36
Program Total: Child Care Services	\$954.36
SAFE Latchkey Program Fund Total	\$954.36

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
January 09, 2017

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	8.50
MAYER-JOHNSON LLC	25.00
SCHOOL SPECIALTY INC	923.63
Account Total: Supplies	\$957.13
Program Total: Preschool	\$957.13
Early Childhood Special Educat Fund Total	\$957.13

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 09, 2017

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
PETERS ELECTRIC AND TECHNOLOGY INC	4,750.00
PLANT OPERATIONS REIMBURSEMENT	276.16
ROYAL REFRIGERATION INC	157.50
Account Total: Repairs & Maint Services	\$5,183.66
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	264.34
Account Total: Pupil Transportation	\$264.34
Program Total: Vocational Programs	\$5,448.00
State Fund Grants Fund Total	\$5,448.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 09, 2017

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	6,770.00
SYLVAN LEARNING	3,372.00
KUTA SOFTWARE LLC	6.00
LEARNING A-Z	736.38
JOAN SCHOEFFER	250.00
STAND FOR THE SILENT, INC.	2,500.00
Account Total: Instructional Professional Ser	\$13,634.38
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	14,142.05
GWYN DOWNEY	210.00
EDMENTUM, INC.	1,135.50
FON-REUNTZKY STUDIO INC.	120.00
SYLVAN LEARNING	20,408.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	330.00
MARK PONZO	720.00
Account Total: Other Tech & Prof Serv	\$37,065.55
Account: Supplies	
B&H PHOTO VIDEO	-2,394.00
C. SANDERS EMBLEMS, L.P.	-165.70
EDUCATORS PUBLISHING SERV INC	15.69
HEINEMANN PUBLISHING	1.06
OFFICE DEPOT	-476.15
REALLY GOOD STUFF, INC.	626.01
SCHOLASTIC INC.	2,482.15
SCHOOL SPECIALTY INC	4,397.12
SUCCESS BY DESIGN, INC	2,098.12
THE STEVENS GROUP LLC	57.47
WARDS NATURAL SCIENCE ESTABLISHMENT INC	19.56
Account Total: Supplies	\$6,661.33
Account: Non Capitalized Equipment	
B&H PHOTO VIDEO	-2,595.00
Account Total: Non Capitalized Equipment	\$-2,595.00
Program Total: REMEDIAL PROGRAMS	\$54,766.26
Program: Vocational Programs	
Account: Supplies	
MSC INDUSTRIAL SUPPLY CO	-27.62
NASCO - WI	-173.77
Account Total: Supplies	\$-201.39
Account: Non Capitalized Equipment	
FULL COMPASS SYSTEMS LTDFBB	-156.20
NASCO - WI	-88.49
POCKET NURSE	-5.00
Account Total: Non Capitalized Equipment	\$-249.69
Program Total: Vocational Programs	\$-451.08
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
MINDY L. DUPEE	700.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 09, 2017

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KRISTEN CLEGG	700.00
GREAT MINDS	15,600.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-76,295.00
Account Total: Other Tech & Prof Serv	\$-59,295.00
Account: Printing & Duplicating	
CAROL JONES	10,341.00
Account Total: Printing & Duplicating	\$10,341.00
Program Total: Instr Staff Prof Development	\$-48,954.00
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	492.52
Account Total: Other Tech & Prof Serv	\$492.52
Program Total: Special Ed Admin Srvs	\$492.52
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	401.80
Account Total: Other Tech & Prof Serv	\$401.80
Program Total: Plant Oper & Maint Srv	\$401.80
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	91.24
Account Total: Other Tech & Prof Serv	\$91.24
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	5,700.00
AMERICAN TAXI DISPATCH, INC	19,034.50
BLANCA PASCUAL	437.40
TRANSPORTATION DEPARTMENT	2,044.84
UNIVERSAL TAXI DISPATCH INC.	15,313.00
WINDSTAR LINES INC	5,145.00
Account Total: Pupil Transportation	\$47,674.74
Program Total: Pupil Transp Services	\$47,765.98
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	50,246.69
Account Total: Other Tech & Prof Serv	\$50,246.69
Program Total: Other Support Services	\$50,246.69

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 09, 2017

Vendor Name	Amount
Program: Community Services	
Account: Other Tech & Prof Serv	
KARYN J. GOODWIN	60.00
Account Total: Other Tech & Prof Serv	\$60.00
Account: Travel Conf/Workshops	
ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONAL	476.00
MARIAM FADEL	1,037.66
ILLINOIS COMPUTING EDUCATORS	500.00
Account Total: Travel Conf/Workshops	\$2,013.66
Account: Supplies	
FOOD & NUTRITION SERVICES	349.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-10.63
Account Total: Supplies	\$338.37
Program Total: Community Services	\$2,412.03
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	896.00
VILLAGE OF STREAMWOOD	381.90
Account Total: Other Tech & Prof Serv	\$1,277.90
Program Total: Payments to other gov units (I	\$1,277.90
Federal Fund Grants Fund Total	\$112,008.10

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 January 09, 2017

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	391.00
REALLY GOOD STUFF, INC.	68.36
Account Total: Supplies	\$459.36
Program Total: Bilingual	\$459.36
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KIM POTOWSKI	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Program Total: Instr Staff Prof Development	\$500.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
DRC/CTB	100,642.25
Account Total: Other Tech & Prof Serv	\$100,642.25
Account: Supplies	
DRC/CTB	-3,628.75
Account Total: Supplies	\$-3,628.75
Program Total: Assessment And Testing	\$97,013.50
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	1,099.99
Account Total: Communications/Postage	\$1,099.99
Account: Supplies	
MARCO TECHNOLOGIES LLC	240.78
Account Total: Supplies	\$240.78
Program Total: Special Ed Admin Srvs	\$1,340.77
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	668.74
Account Total: Pupil Transportation	\$668.74
Program Total: Pupil Transp Services	\$668.74
Program: Community Services	
Account: Other Tech & Prof Serv	
KIM POTOWSKI	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Supplies	
FOOD & NUTRITION SERVICES	630.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.01
Account Total: Supplies	\$630.46
Program Total: Community Services	\$1,130.46

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
January 09, 2017

Vendor Name	Amount
Bilingual Fund Total	\$101,112.83

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 09, 2017

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
IDENTIFICATION PRODUCTS MFG CO	4.50
Account Total: Supplies	\$4.50
Program Total: Spec. Ed	\$4.50
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	31.49
SCHOOL SPECIALTY INC	371.16
SWEP CENTRAL BUILDING	82.75
Account Total: Supplies	\$485.40
Program Total: CSP Moving On & Transition	\$485.40
Program: Health Services	
Account: Other Tech & Prof Serv	
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
JACKSON THERAPY PARTNERS,	1,820.00
PROGRESSUS THERAPY, LLC	8,353.80
SOLIANT HEALTH	2,496.90
TOP ECHELON CONTRACTING, LLC	7,252.00
Account Total: Other Tech & Prof Serv	\$28,679.70
Account: Supplies	
PRO-ED INC.	25.70
Account Total: Supplies	\$25.70
Program Total: Health Services	\$28,705.40
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	7,506.80
CAREER STAFF UNLIMITED	4,339.50
COMMUNITY THERAPY SERVICES	19,530.00
360 DEGREE CUSTOMER INC.	3,112.50
E B S HEALTHCARE STAFFING SERVICES INC	7,735.00
HORIZONS REHABILITATION SERVICES, LTD	23,349.50
KATHERINE ANN BURGESS	5,180.00
CHERYL LIPKIE	2,545.20
ROCKSTAR RECRUITING LLC	7,452.50
SOLIANT HEALTH	2,345.00
STAFFING OPTIONS & SOLUTIONS INC.	5,610.00
SUNBELT STAFFING LLC	3,997.50
THERAPY CARE LTD	8,596.25
YANITZA MARIE VAZQUEZ	4,144.00
Account Total: Other Tech & Prof Serv	\$105,443.75

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 09, 2017

Vendor Name	Amount
Program: Speech Pathology	
Account: Supplies	
SALTILLO CORPORATION	7.00
Account Total: Supplies	\$7.00
Program Total: Speech Pathology	\$105,450.75
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ANNETTE H. JOHNSON	500.00
Account Total: Other Tech & Prof Serv	\$500.00
Account: Travel Conf/Workshops	
LRP PUBLICATIONS, INC FLORIDA	3,090.00
Account Total: Travel Conf/Workshops	\$3,090.00
Program Total: Instr Staff Prof Development	\$3,590.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	21,389.50
PURPLE COMMUNICATIONS INC.	861.00
Account Total: Instructional Professional Ser	\$22,250.50
Account: Supplies	
OFFICE DEPOT	334.24
Account Total: Supplies	\$334.24
Account: Support Materials	
PRO-ED INC.	4.80
Account Total: Support Materials	\$4.80
Program Total: Special Ed Admin Srvs	\$22,589.54
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	28,584.50
CORE ACADEMY	39,941.28
CLARE WOODS ACADEMY	44,403.15
CAMELOT SCHOOLS LLC	96,198.34
CHILDS VOICE SCHOOL	14,823.04
CLARINDA YOUTH CORP	967.86
ELIM CHRISTIAN SCHOOL	4,195.39
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,171.05
LITTLE FRIENDS, INC.	5,652.36
LITTLE CITY FOUNDATION	12,919.50
MISERICORDIA HOME	4,601.61
NORTHWEST ACADEMY	75,849.45
P A C T T LEARNING CENTER	5,852.38
PARKLAND PREPARATORY ACADEMY, INC.	117,753.28
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	7,773.66
SEQUEL SCHOOL LLC	45,521.64
SUMMIT SCHOOL	22,495.76
SOARING EAGLES ACADEMY	26,851.84
Account Total: Tuition	\$565,556.09
Program Total: Paymnts (Oth II Gov Unts)	\$565,556.09

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 09, 2017**

Vendor Name	Amount
Special Education Fund Total	\$739,593.50

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 09, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MARTIN BROTSCHUL	5,650.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,675.00
MECHANICAL SERVICES ASSOC CORP	3,839.18
STRUCTURETEC CORP	33,117.50
Account Total: Technical Services	\$46,281.68
Program Total: Facility Acq & Constr Srv	\$46,281.68
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	364.00
Account Total: Technical Services	\$364.00
Account: Other Tech & Prof Serv	
ALPHA PRIME COMMUNICATIONS	3,750.00
STATE FIRE MARSHAL	295.00
Account Total: Other Tech & Prof Serv	\$4,045.00
Account: Repairs & Maint Services	
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	4,094.53
AUTOMATIC BUILDING CONTROLS INC	59,180.38
CINTAS CORPORATION NO. 2	1,247.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,100.02
F. E. MORAN INC.	13,021.66
FILTER SERVICES, INC	19,383.14
FOX VALLEY FIRE & SAFETY EQPT	378.70
HIGH RISE SECURITY SYSTEM	2,292.00
HOVING PIT STOP, INC	196.00
SUBURBAN ELEVATOR	4,308.50
TIDWELL ROOFING & SHEET METAL	1,417.50
Account Total: Repairs & Maint Services	\$112,609.43
Account: Rentals	
NATIONAL LIFT TRUCK INC	81.15
Account Total: Rentals	\$81.15
Account: Travel Conf/Workshops	
ILL ASBO - CARROLL AVE.	57.00
Account Total: Travel Conf/Workshops	\$57.00
Account: Printing & Duplicating	
BHFX, LLC	583.80
Account Total: Printing & Duplicating	\$583.80
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	14,580.85
Account Total: Water/Sewer	\$14,580.85
Account: Supplies	
XEROX CORPORATION	69.20
Account Total: Supplies	\$69.20
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	120,326.06
NICOR GAS	376.26

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 09, 2017

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Natural Gas	\$120,702.32
Account: Electricity	
COMMONWEALTH EDISON COMPANY	516.96
CONSTELLATION NEWENERGY, INC	119,981.78
Account Total: Electricity	\$120,498.74
Program Total: Plant Oper & Maint Srv	\$373,591.49
Program: Service Area Direction	
Account: Cleaning Services	
BUCKEYE INTERNATIONAL INC	494.04
LAMP RECYCLERS, INC.	2,610.71
Account Total: Cleaning Services	\$3,104.75
Account: Addl/Repl Equipment	
GRAINGER	218.20
Account Total: Addl/Repl Equipment	\$218.20
Program Total: Service Area Direction	\$3,322.95
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	125.00
ADVANCED DISPOSAL SERVICES	511.49
WASTE MANAGEMENT OF ILLINOIS, INC.	20,342.91
Account Total: Sanitation Services	\$21,104.40
Account: Repairs & Maint Services	
ADVANCED DOOR CONTROLL SOLUTIONS, INC	2,132.21
ELGIN SHEET METAL COMPANY	1,793.00
F J BERO & COMPANY INC	16,590.00
FLOLO CORP	681.73
GENERAL MECHANICAL	85,462.76
GLOBAL SERVICES, INC	1,050.00
ILLINOIS TIME RECORDER	1,068.34
PETERS ELECTRIC AND TECHNOLOGY INC	6,062.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	30,800.00
SIMPLEXGRINNELL LP	798.00
TC FURLONG INC	6,822.53
DARLING INTERNATIONAL INC.	588.00
Account Total: Repairs & Maint Services	\$153,848.57
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	285,808.02
Account Total: Contract Cleaning	\$285,808.02
Account: Supplies	
ACE HARDWARE COMPANY	395.18
AIRGAS NORTH CENTRAL	54.90
AMERICAN TIME & SIGNAL	-1,188.42
ANDERSON LOCK	1,194.84
DIFFERENT DRUMMER CORPORATION	175.69
B DUNNE PRINTING	1,145.00
BULBTRONICS	323.01
CENTURY TILE	680.53

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 09, 2017

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
COLUMBIA PIPE & SUPPLY CO	1,491.13
FLOLO CORP	4,934.20
GRAINGER	2,250.12
GRAYBAR ELECTRIC CO, INC..	20.22
GUSTAVE A LARSON COMPANY	5,639.53
HARRINGTON INDUSTRIAL PLASTICS LLC	1,399.90
KIMBALL MIDWEST	2,419.37
KIRKLAND SAWMIL CO., INC.	700.48
MCMASTER CARR SUPPLY CO	-185.59
MENARDS, INC. HANOVER PARK	607.56
MENARDS, INC. RANDALL RD	1,225.07
MENARDS WEST CHICAGO	51.35
NEW PIG CORPORATION	325.88
PITTSBURGH PAINT	261.74
BROOK ELECTRECTRICAL SUPPLY	2,225.57
REINKE INTERIOR SUPPLY CO	4,048.13
STEINER ELECTRIC CO	304.16
T C B INDUSTRIES INC	624.85
THERMOSYSTEMS, INC.	277.42
UNITED LABORATORIES INC	2,586.72
WEST SIDE ELECTRIC	864.36
Account Total: Supplies	\$34,852.90
Account: Custodial Supplies	
GRAINGER	323.55
MENARDS, INC. RANDALL RD	1,921.50
WAREHOUSE DIRECT, INC.	25,053.72
Account Total: Custodial Supplies	\$27,298.77
Account: Addl/Repl Equipment	
CUSTOM CONNECTION	6,287.00
BEDLINERS OF BARTLETT	2,850.00
Account Total: Addl/Repl Equipment	\$9,137.00
Program Total: Blding Care/Upkeep Service	\$532,049.66
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GREAT LAKES SNOW SYSTEMS, INC	18,304.00
KCG MANAGEMENT LLC	24,104.00
READ SEPTIC SERVICE INC	864.05
TNT LANDSCAPE CONSTRUCTION INC.	24,273.56
Account Total: Repairs & Maint Services	\$67,545.61
Account: Supplies	
AIRGAS NORTH CENTRAL	278.81
CENTRAL SOD FARMS, INC.	592.00
WILLIAM M. & ROBERT G. DUNTEMAN	3,231.20
GRAINGER	838.66
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	27.60
LAFARGE FOX RIVER, INC.	36.00
MENARDS, INC. HANOVER PARK	366.39
MENARDS, INC. RANDALL RD	426.65
MENARDS WEST CHICAGO	23.96
NORTHERN ILLINOIS FENCE	3,669.16

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 09, 2017

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
NORTH AMERICAN SALT CO.	10,606.95
NUTOYS LEISURE PRODUCTS	101.50
PEERLESS FENCE	199.13
PITTSBURGH PAINT	97.22
POTSIES INC	1,650.00
TERMINAL SUPPLY INC.	560.74
WELCH BROTHERS INC	518.91
Account Total: Supplies	\$23,224.88
Program Total: Grounds Care/Upkeep Serv	\$90,770.49
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
PATRICK EUROPEAN	2,390.76
Account Total: Repairs & Maint Services	\$2,390.76
Account: Rentals	
A TO Z RENTAL	291.28
Account Total: Rentals	\$291.28
Account: Supplies	
BATTERY SERVICE CORP	74.95
BUCK BROS INC	390.13
GRANT TRUCK & TRAILER REPAIR INC.	750.00
MARTIN IMPLEMENT SALES, INC.	353.52
RUSSO POWER EQUIPMENT	1,043.41
VALLEY HYDRAULIC SERVICE INC	621.61
Account Total: Supplies	\$3,233.62
Program Total: Equip Care/Upkeep Serv	\$5,915.66
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CUSTOM CONNECTION	11,159.00
POMP'S TIRE SERVICE INC	1,336.55
WRIGHT BROS AUTO SERVICES CORP	23.20
Account Total: Repairs & Maint Services	\$12,518.75
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	253.27
BUMPER TO BUMPER	362.83
CARQUEST OF ELGIN	644.81
HAWKS AUTO PARTS, INC.	1,382.08
MITCHELL 1	209.58
MONROE TRUCK EQUIPMENT	3,447.18
REX RADIATOR & WELDING CO	239.00
RON HOPKINS FORD, INC.	1,018.30
Account Total: Supplies	\$7,557.05
Program Total: Vehicle Serv/Maint Srvs	\$20,075.80
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HANOVER PARK	100.00
VILLAGE OF HOFFMAN ESTATES	244.95

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 09, 2017**

Vendor Name	Amount
Program: Security Services	
Account Total: Other Property Services	\$344.95
Program Total: Security Services	\$344.95
Operations & Maintenance Fund Total	\$1,072,352.68

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 09, 2017

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,001.00
ADVOCATE OCCUPATIONAL HEALTH	3,150.10
Account Total: Other Tech & Prof Serv	\$5,151.10
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,394.30
Account Total: Cleaning Services	\$1,394.30
Account: Supplies	
AIRGAS NORTH CENTRAL	250.83
AMERIGAS PROPANE LP	73.11
CINTAS CORPORATION NO. 2	63.19
GRAINGER	738.26
INTERSTATE POWER SYSTEMS INC	6,002.34
MARCO TECHNOLOGIES LLC	609.89
TRANSPORTATION DEPT PETTY CASH	395.80
WAREHOUSE DIRECT, INC.	1,940.35
Account Total: Supplies	\$10,073.77
Program Total: Service Area Direction	\$16,619.17
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	5,124.00
Chain O Lakes Transportation	1,575.00
P A C E SUBURBAN BUS	626.60
RAM TRANSPORT INC	2,850.00
SPARE WHEELS TRANSPORT., INC	395.00
UNIVERSAL TAXI DISPATCH INC.	16,291.00
Account Total: Pupil Transportation	\$26,861.60
Account: Supplies	
BATTERY SERVICE CORP	655.60
CARQUEST	212.27
CENTRAL ILLINOIS TRUCKS INC	1,118.48
FAST SIGNS	53.30
HAWKS AUTO PARTS, INC.	3,095.62
JIMSON DISTRIBUTING	375.11
KIMBALL MIDWEST	284.31
LEACH ENTERPRISES, INC.	1,399.10
MIDWEST TRANSIT - KANKAKEE	78,072.89
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	272.64
PATSON, INC.	19.16
POMP'S TIRE SERVICE INC	5,801.88
RUSH TRUCK CENTERS OF ILLINOIS, INC.	21,170.65
SID TOOL CO INC.	1,402.77
UNITY SCHOOL BUS PARTS INC.	3,598.36
VALLEY HYDRAULIC SERVICE INC	577.68
Account Total: Supplies	\$118,109.82
Program Total: Vehicle Operation Services	\$144,971.42
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
FUTURE ENVIRONMENTAL	43.75

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 09, 2017

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
HERB'S GLASS AND MIRROR, INC	165.00
KAMMES AUTO & TRUCK REPAIR INC.	1,146.00
POMP'S TIRE SERVICE INC	2,152.50
RADCO COMMUNICATIONS INC	4,347.30
REX RADIATOR & WELDING CO	-240.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	2,427.42
SAFETY KLEEN CORP	427.33
TREDROC TIRE	2,849.41
Account Total: Repairs & Maint Services	\$13,318.71
Account: Oil	
BONCOSKY OIL COMPANY	9,638.88
Account Total: Oil	\$9,638.88
Account: Gasoline	
GAS DEPOT INC.	4,616.39
PETROLEUM TRADERS	128,119.85
Account Total: Gasoline	\$132,736.24
Program Total: Vehicle Servicing & Maint Serv	\$155,693.83
Transportation Fund Total	\$317,284.42

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
January 09, 2017

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	1,506.74
VILLAGE OF SO ELGIN	2,645.63
Account Total: Other Tech & Prof Serv	\$4,152.37
Program Total: Supervisory Services	\$4,152.37
Tort Immunity & Judgement Fund Total	\$4,152.37