SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

Date:

None

Presentation to Board: November 16, 2015

Board Action if Required: November 16, 2015

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

X Informational Only

Comments:

Approval is needed to stay current with vendors.

Vendor Name

Amount

Program: Assets, Liabs & Lost Revenues

Account: Accounts payable Program: Assets, Liabs & Lost Revenues	
CP DIRECT	321.75
MERICAN INDUSTRIAL DIRECT. LLC	3,700.00
NDERSON LOCK	611.50
PEX LEARNING, INC.	50.00
PPLE COMPUTER INC	395.00
AKER & TAYLOR BOOKS	17.96
ARNES & NOBLE	109.71
ARNES & NOBLE - DUNDEE	5,499.26
& H INDUSTRIES	449.00
S N SPORTS	9,055.13
DW GOVERNMENT INC	390.98
ENTURY PRINT & GRAPHICS	1,232.50
MS COMMUNICATIONS	1,452.00
EMCO	248.20
ICK BLICK	25.42
LGIN PAPER COMPANY	259.94
T A hand2mind	2,358.43
TA HAND2MIND	2,558.45
ISHER SCIENCE EDUCATION	104.00
LAGHOUSE INC	70.16
OLLETT SCHOOL SOLUTIONS INC	2.825.11
RANK COONEY COMPANY	17,176.40
ULLER INTERNATIONAL CORPORATION	506.00
OPHER SPORT	3,190.41
OF HER SPORT	-0.03
OVCONNECTION INC	-0.03 3,491.16
HE GRAPHIC EDGE, INC.	2,325.00
ROTH MUSIC COMPANY	2,525.00
EARTLAND BUSINESS SYSTEMS	
EARLEAND DUSINESS STSTEMS EINEMANN PUBLISHING	4,408.00 247.25
OUGHTON MIFFLIN HARCOURT PUBLISHING CO	· · ·
UBERT COMPANY LLC	543.60
	1,023.06
DNES SCHOOL SUPPLY CO., INC.	2,340.45
AGAN COOPERATIVE LEARNING	2,543.09
AKESHORE LEARNING MATERIALS	1,730.84
EARNING RESOURCES, INC. IACGILL	70.94
	209.90
ICGRAW HILL EDUCATION	8,118.00
RC/CTB	5,310.00
IENARDS, INC. RANDALL RD	49.70
IONOPRICE INC	429.57
ISC INDUSTRIAL SUPPLY CO	192.18
IUSIC & ARTS CENTERS. INC.	540.45
ASCO - WI	2,948.11
ATIONAL GEOGRAPHIC SCHOOL PUBLISHING	105.60
ATIONAL SCHOOL PRODUCTS	5,239.00
ETC, LLC.	8,747.50
FFICE DEPOT	408.87
RIENTAL TRADING COMPANY, INC.	303.72
ALOS SPORTS, INC.	1,339.16
ASCO SCIENTIFIC	63.00
AXTON PATTERSON LLC	74.29
EARSON LEARNING EARSON EDUCATION	392.20 2,084.30

Vendor Name

XEROX CORPORATION

Amount

	7 Kinount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
HERO K12, LLC	5,235.00
PLAY WITH A PURPOSE	1,346.62
RINT LOOP	1,350.00
PROGRESS PUBLICATIONS INC	1,203.23
QUALITY PRODUCTS INC	381.09
QUILL.COM	234.56
REALLY GOOD STUFF, INC.	565.58
COOT BROTHERS MFG. & SUPPLY COMPANY	876.99
SARGENT WELCH SCIENTIFIC CO	483.57
CHOOL HEALTH CORP.	174.00
CHOLASTIC INC.	58.00
CHOOL HEALTH CORP	108.59
CHOOL SPECIALTY INC	504.07
NAP ON INDUSTRIAL	1,069.25
PG US RETAIL RESOURCE LLC	487.70
UPERIOR TEXT	1,034.25
EXTBOOK WAREHOUSE llc	13.05
IGER DIRECT INC	458.98
TOOL TOPIA	2,340.87
/ARITRONICS, LLC	300.62
/EX ROBOTICS INC	5,464.81
VESTERN PSYCHOLOGICAL SERVICES	1,867.80
VRIGHT GROUP/MCGRAW HILL	210.69
VRONA BROS	46.00
KEROX CORPORATION	140.00
Account Total: Accounts payable	\$355,201.67
Account: Medical Insurance	
SEIULOCAL 73	50,915.04
Account Total: Medical Insurance	\$50,915.04
Account: Cook-Current Year Levy	
VILLAGE OF HANOVER PARK	104,743.86
Account Total: Cook-Current Year Levy	\$104,743.86
Program Total: Assets, Liabs & Lost Revenues	\$510,860.57
Program: Elementary School	
Account: Receivable - Medicaid Account	
TA HAND2MIND	72.10
FOLLETT SCHOOL SOLUTIONS INC	0.80
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	41.96
Account Total: Receivable - Medicaid Account	\$114.86
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,875.53
Account Total: Communications/Postage	\$2,875.53
Account: Printing & Duplicating	
DFFICE DEPOT	40.00
Account Total: Printing & Duplicating	\$40.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	777.18
	415.00

415.00

Vendor Name	Amount
Program: Elementary Se	chool
Account Total: Copier Service/Repair	\$1,192.18
Account: Supplies	
GOPHER SPORT	-17.60
HINCKLEY SPRINGS WATER COMPANY	65.99
XL LEARNING, INC.	1,320.00
LEARNING A-Z	1,355.06
MONOPRICE INC	-3.53
OFFICE DEPOT	9,204.41
PROGRESS PUBLICATIONS INC	-57.00
CHOOL SPECIALTY INC	4,269.06
SUNBURST DIGITAL INC.	899.95
/ARITRONICS, LLC	-7.86
VAREHOUSE DIRECT, INC.	5,373.26
Account Total: Supplies	\$22,401.74
Account: Tech Consumables	
WAREHOUSE DIRECT, INC.	130.49
Account Total: Tech Consumables	\$130.49
Account: Copier Paper/Supplies	
	2 559 52
WAREHOUSE DIRECT, INC.	3,558.52
Account Total: Copier Paper/Supplies	\$3,558.52
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	3,141.85
NEXUS OFFICE SYSTEMS, INC.	11,750.00
Account Total: Addl/Repl Equipment	\$14,891.85
	¢44.0Z0.10
Program Total: Elementary School	\$44,960.10
Program: Middle Sch	bol
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	151.45
Account Total: Communications/Postage	\$151.45
Account: Supplies	
ALBERTSONS	194.85
OFFICE DEPOT	1,344.39
PALOS SPORTS, INC.	91.78
QUILL.COM	-25.00
SCHOOL SPECIALTY INC	209.85
WAREHOUSE DIRECT, INC.	181.49
Account Total: Supplies	\$1,997.36
Account: Copier Paper/Supplies	
VAREHOUSE DIRECT, INC.	138.70
Account Total: Copier Paper/Supplies	\$138.70
	00 007 F1
Program Total: Middle School	\$2,287.51

Program: Early Childhood

Vendor Name	
Program: Early Childhoo	d
Account: Supplies	
DFFICE DEPOT	139.79
Account Total: Supplies	\$139.79
Program Total: Early Childhood	\$139.79
Program: High School	
Account: Receivable - Medicaid Account	
DRC/CTB	251.15
Account Total: Receivable - Medicaid Account	\$251.15
Account: Other Tech & Prof Serv	
FOOD & NUTRITION SERVICES	55.00
Account Total: Other Tech & Prof Serv	\$55.00
Account: Cleaning Services	
ELGIN MEDI TRANSPORT INC	1,875.00
Account Total: Cleaning Services	\$1,875.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.52
OFFICE DEPOT	295.00
/ERIZON WIRELESS SERVICES LLC	374.06
Account Total: Communications/Postage	\$930.58
Account: Printing & Duplicating	
OFFICE DEPOT	75.70
Account Total: Printing & Duplicating	\$75.70
Account: Supplies	
DEMOULIN BROTHERS & COMPANY	221.75
DICK BLICK	-8.51
FULL COMPASS SYSTEMS LTDFBB IERFF JONES, INC	259.92 778.40
DFFICE DEPOT	1,374.05
PASCO SCIENTIFIC	-5.00
SCHOOL SPECIALTY INC	485.67
TROPHIES PLUS, INC.	3,091.00
VAREHOUSE DIRECT, INC.	1,378.00
Account Total: Supplies	\$7,575.28
Account: Tech Consumables DFFICE DEPOT	
Account Total: Tech Consumables	
	\$100.70
Account: Copier Paper/Supplies WAREHOUSE DIRECT, INC.	3,360.00
Account Total: Copier Paper/Supplies	\$3,360.00
	\$J,J00.00
Account: Tuition CORNELL INTERVENTIONS INC.	2 5 6 0 0
FATHER FLANAGANS BOYS HOME	2,565.00 3,422.43
Account Total: Tuition	\$5,987.43
Program Total: High School	\$20,297.12

Program: School System Expense

Vendor Name	Amount
Program: School System Expense	
Account: Copier Service/Repair	
KEROX CORPORATION	293.00
Account Total: Copier Service/Repair	\$293.00
Program Total: School System Expense	\$293.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	80.65
Account Total: Supplies	\$80.65
Program Total: Spec. Ed	\$80.65
Program: REMEDIAL PROGRAMS	
Account: Supplies	
ARY ELLEN MALINOWSKI	1,185.00
Account Total: Supplies	\$1,185.00
Program Total: REMEDIAL PROGRAMS	\$1,185.00
Program: Vocational Programs	
Account: Pupil Transportation	
RANSPORTATION DEPARTMENT	133.03
Account Total: Pupil Transportation	\$133.03
Account: Communications/Postage	
/ERIZON WIRELESS SERVICES LLC	193.86
Account Total: Communications/Postage	\$193.86
Account: Supplies	
DFFICE DEPOT	823.49
Account Total: Supplies	\$823.49
Program Total: Vocational Programs	\$1,150.38
Program: Athletic Interscholastic - M S	\$1,100 .0 0
Account: Supplies	
RINT LOOP	1,824.00
Account Total: Supplies	\$1,824.00
Program Total: Athletic Interscholastic - M S	\$1,824.00
Program: Athletic Interscholastic - H S	
Account: Supplies	
BROOKE GRAPHIC LLC	5,536.00
S N SPORTS	783.06
GOPHER SPORT	-450.00
HE GRAPHIC EDGE, INC.	175.10
OFFICE DEPOT	206.52
PORTS DECALS INC	606.37
Account Total: Supplies	\$6,857.05
Program Total: Athlatic Interscholastic - H S	\$6.857.05

Program Total: Athletic Interscholastic - H S

Program: Gifted

\$6,857.05

November 16, 2015	
Vendor Name	Amount
Program: Gifted	
Account: Admin Professional Services	
IULIE ANN LUCK JENSEN	600.00
Account Total: Admin Professional Services	\$600.00
Account: Travel Conf/Workshops	
LLINOIS ASSOC FOR GIFTED CHILDREN	9,298.00
Account Total: Travel Conf/Workshops	\$9,298.00
Account: Supplies	
OFFICE DEPOT	61.40
Account Total: Supplies	\$61.40
Account: Dues & Fees	
LLINOIS ASSOC FOR GIFTED CHILDREN	1,800.00
Account Total: Dues & Fees	\$1,800.00
Program Total: Gifted	\$11,759.40
Program: Alternative Education	
Account: Tech Consumables	
DFFICE DEPOT	2,121.90
Account Total: Tech Consumables	\$2,121.90
	\$2,121.90
Program Total: Alternative Education	\$2,121.90
Program: Guidance Services	
Account: Supplies	(2.12
OFFICE DEPOT	<u>62.42</u> \$62.42
Account Total: Supplies	\$02.42
Program Total: Guidance Services	\$62.42
Program: Record Maintenance Service	
Account: Supplies	
DFFICE DEPOT	-167.83
Account Total: Supplies	\$-167.83
Program Total, Desaud Maintonanas Samias	\$-167.83
Program Total: Record Maintenance Service	φ-107.00
Program: Improvement of Instr Services	
Account: Printing & Duplicating /ERIZON WIRELESS SERVICES LLC	95.67
Account Total: Printing & Duplicating	\$95.67
	\$75.07
Account: Supplies DFFICE DEPOT	17.17
Account Total: Supplies	\$17.17
Program Total: Improvement of Instr Services	\$112.84
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	77.12
Account Total: Supplies	\$77.12
Program Total: Mentoring Program	\$77.12

	November 10, 2015	
Vendor Name		Amount
P	rogram: Instr & Curric Dev Servi	
Account: Repairs & Maint Services		
MUSIC & ARTS CENTERS. INC.		94.28
Account Total: Repairs & Maint Services		\$94.28
Account: Communications/Postage		
VERIZON WIRELESS SERVICES LLC		265.52
Account Total: Communications/Postage		\$265.52
Account: Supplies		
OFFICE DEPOT		20.94
Account Total: Supplies		\$20.94
Program Total: Instr & Curric Dev Servi		\$380.74
	Program: Educ Media Services	
Account: Technical Services		
AMERITECH CABS ACCTS		39.08
Account Total: Technical Services		\$39.08
Program Total: Educ Media Services		\$39.08
	Program: Library	
Account: Supplies		
DEMCO		-0.09
FOLLETT SCHOOL SOLUTIONS INC		2.07
IUNIOR LIBRARY GUILD SCHOLASTIC LITERACY PARTNERS		186.00 164.84
Account Total: Supplies		\$352.82
		\$352.82
Program Total: Library		\$352.82
Account: Admin Professional Services	Program: Assessment And Testing	
Account: Admin Professional Services		16,944.00
RIVERSIDE PUBLISHING		200.00
Account Total: Admin Professional Services		\$17,144.00
Account: Communications/Postage		- ,
VERIZON WIRELESS SERVICES LLC		58.93
Account Total: Communications/Postage		\$58.93
Account: Supplies		
DFFICE DEPOT		113.55
Account Total: Supplies		\$113.55
Program Total: Assessment And Testing		\$17,316.48
5	Program: Board Of Ed Services	¢17,010.70
Account: Advertising	Trogram. Doard Of Eu Scivicio	
THE DAILY HERALD		-409.40
Account Total: Advertising		\$-409.40
Program Total: Board Of Ed Services		\$-409.40
	Program: Exec Admin Services	
Account: Communications/Postage		000 1 F
VERIZON WIRELESS SERVICES LLC		288.15

100vember 10, 2013	
Vendor Name	Amount
Program: Exec Admin Services	
Account Total: Communications/Postage	\$288.15
Account: Supplies	
DFFICE DEPOT	187.51
Account Total: Supplies	\$187.51
Program Total: Exec Admin Services	\$475.66
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	130.25
Account Total: Communications/Postage	\$130.25
Account: Supplies	000.00
NEXUS OFFICE SYSTEMS, INC. Account Total: Supplies	880.00 \$880.00
Account: Dues & Fees	\$000.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	750.00
THE DAILY HERALD	232.40
Account Total: Dues & Fees	\$982.40
Program Total: Office Of The Supernt	\$1,992.65
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Account: Negotiations Expense	
DALE M MOYER II	500.00
Account Total: Negotiations Expense	\$500.00
Account: Supplies	
OFFICE DEPOT	80.56
Account Total: Supplies	\$80.56
Program Total: Chief Legal Officer	\$730.56
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	5,537.00
Account Total: Legal Services	\$5,537.00
Program Total: Legal Services	\$5,537.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
DFFICE TEAM	1,475.54
Account Total: Other Tech & Prof Serv	\$1,475.54
Program Total: Office Of The Principal	\$1,475.54
Program: Management Services	
Account: Other Tech & Prof Serv	
Account. Other reen & rior Serv	
STRATEGY CONVERSIONS, INC.	1,650.00

Vendor Name	Amount
Program: Management Services	
Account: Communications/Postage	
'ERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Program Total: Management Services	\$1,707.63
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	40,000.00
Account Total: Audit/Financial Services	\$40,000.00
Account: Other Tech & Prof Serv	
ACCOUNTEMPS	2,928.80
ACCOUNTING PRINCIPALS Account Total: Other Tech & Prof Serv	1,611.09
	\$4,539.89
Account: Supplies DFFICE DEPOT	612.81
Account Total: Supplies	\$612.81
Program Total: Financial Services	\$45,152.70
Program: Security Services	
Account: Communications/Postage	
'ERIZON WIRELESS SERVICES LLC Account Total: Communications/Postage	57.63 \$57.63
-	\$57.05
Account: Supplies DFFICE DEPOT	135.22
Account Total: Supplies	\$135.22
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	3,202.00
Account Total: Addl/Repl Equipment	\$3,202.00
Program Total: Security Services	\$3,394.85
•	\$ 0 ,07 1100
Account: Communications/Postage Program: Purchasing Services	
/ERIZON WIRELESS SERVICES LLC	163.27
Account Total: Communications/Postage	\$163.27
Account: Supplies	
LL ASBO - CARROLL AVE.	190.00
OFFICE DEPOT	129.66
Account Total: Supplies	\$319.66
Account: Addl/Repl Equipment	
IATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC.	590.00
Account Total: Addl/Repl Equipment	\$590.00
Program Total: Purchasing Services	\$1,072.93
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
YLER TECHNOLOGIES, INC	44.00

November 16, 2015	
Vendor Name	Amount
Program: Warehse & Distr S	erv
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	384.78
Account Total: Communications/Postage	\$384.78
Account: Supplies	
ILL ASBO - CARROLL AVE.	515.00
OFFICE DEPOT	156.08
Account Total: Supplies	\$671.08
Account: Addl/Repl Equipment	
OFFICE DEPOT	57.00
PEARSON EDUCATION	-16.83
SCHOOL SPECIALTY INC	47.28 517.44
WAREHOUSE DIRECT, INC. Account Total: Addl/Repl Equipment	\$17.44
Account Iotal. Autorepi Equipment	5004.07
Program Total: Warehse & Distr Serv	\$1,704.75
Program: Graphics/Mail Serv	vices
Account: Communications/Postage	
FEDERAL EXPRESS CORP	11.09
Account Total: Communications/Postage	\$11.09
	¢11.00
Program Total: Graphics/Mail Services	\$11.09
Program: School/Com Relati	ons
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	86.67
Account Total: Supplies	\$86.67
Program Total: School/Com Relations	\$144.30
-	
Account: Admin Professional Services Program: Human Resource	5
ACCOUNTING PRINCIPALS	697.28
FRONTLINE TECHNOLOGIES GROUP, LLC	23,486.70
OFFICE TEAM	1,311.87
Account Total: Admin Professional Services	\$25,495.85
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	172.89
Account Total: Communications/Postage	\$172.89
Account: Printing & Duplicating	
OFFICE DEPOT	3,872.34
Account Total: Printing & Duplicating	\$3,872.34
Account: Supplies	
OFFICE DEPOT	244.02
WAREHOUSE DIRECT, INC.	538.00
Account Total: Supplies	\$782.02
	630 333 40
Program Total: Human Resources	\$30,323.10

Vendor Name	Amount
Program: Information Services	
Account: Other Tech & Prof Serv	
PEAK ELECTRIC, INC.	1,400.00
SENTINEL TECHNOLOGIES, INC.	1,012.00
Account Total: Other Tech & Prof Serv	\$2,412.00
Account: Repairs & Maint Services	
LLINOIS INFINITE CAMPUS USERS GROUP	1,400.00
Account Total: Repairs & Maint Services	\$1,400.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,768.61
Account Total: Communications/Postage	\$2,768.61
Account: Supplies	
CDW GOVERNMENT INC	84.64
DFFICE DEPOT	28.08
Account Total: Supplies	\$112.72
Account: Addl/Repl Equipment	
HEARTLAND BUSINESS SYSTEMS	1,500.00
Account Total: Addl/Repl Equipment	\$1,500.00
Program Total: Information Services	\$8,193.33
Education Fund Total	\$723,496.83

School District U-46 Bill Listing by Account for Vendors Early Childhood At Risk Fund November 16, 2015

Vendor Name	Amount
Program: Early Childhoo	d
Account: Supplies	
NATIONAL SCHOOL PRODUCTS	-194.00
Account Total: Supplies	\$-194.00
Program Total: Early Childhood	\$-194.00
Early Childhood At Risk Fund Total	\$-194.00

School District U-46 Bill Listing by Account for Vendors Food Services Fund November 16, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
CDW GOVERNMENT INC	60.59
Account Total: Other Tech & Prof Serv	\$60.59
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	565.00
CORNERSTONE APPLIANCE SERVICES	140.09
KOOL TECHNOLOGIES, INC.	586.10
MAJOR APPLIANCE SERVICE INC	2,698.04
ROYAL REFRIGERATION INC DARLING INTERNATIONAL INC.	10,221.68
	210.00
Account Total: Repairs & Maint Services	\$14,420.91
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	571.54
Account Total: Communications/Postage	\$571.54
Account: Printing & Duplicating	
ALLPRINT, INC.	4,391.27
Account Total: Printing & Duplicating	\$4,391.27
Account: Supplies	
MICHAEL'S UNIFORM CO	444.71
OFFICE DEPOT	585.14
Account Total: Supplies	\$1,029.85
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	7,840.22
FORM PLASTIC COMPANY	19,208.10
FOX VALLEY FARMS, INC.	1,518.58
GORDON FOOD SERVICE INC	235,936.21
HERSHEY CREAMERY COMPANY	1,370.88
HINCKLEY SPRINGS WATER COMPANY HOME JUICE CORPORATION	57.63 2.964.75
PREFERRED MEAL SYSTEMS, INC.	2,904.75
Account Total: Food Service Food & Supplies	\$270,867.87
	9270,007.07
Account: Addl/Repl Equipment	1 297 25
COMMERCIAL FOOD SYSTEMS, INC. Account Total: Addl/Repl Equipment	1,287.25
	\$1,287.25
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	50.00
Account Total: Dues & Fees	\$50.00
Program Total: Food Services	\$292,679.28
Food Services Fund Total	\$292,679.28

School District U-46 Bill Listing by Account for Vendors SAFE Latchkey Program Fund November 16, 2015

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	239.93
SAFE PROGRAM	908.71
Account Total: Supplies	\$1,148.64
Account: Food Service Food & Supplies	
SAFE PROGRAM	14,529.39
Account Total: Food Service Food & Supplies	\$14,529.39
Program Total: Child Care Services	\$15,735.66
SAFE Latchkey Program Fund Total	\$15,735.66

School District U-46 Bill Listing by Account for Vendors State Fund Grants Fund November 16, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Revenue	
ILLINOIS STATE BOARD OF EDUCATION	13,742.35
Account Total: Revenue	\$13,742.35
Program Total: Assets, Liabs & Lost Revenues	\$13,742.35
State Fund Grants Fund Total	\$13,742.35

School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund November 16, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
-STAR STUDENTS LLC	199.00
DMENTUM, INC.	3,016.67
YLVAN LEARNING	1,998.00
ENAISSANCE LEARNING INC	8,475.00
Account Total: Instructional Professional Ser	\$13,688.67
Account: Other Tech & Prof Serv BOYS & GIRLS CLUB OF ELGIN	11,422.42
Account Total: Other Tech & Prof Serv	\$11,422.42
Account: Supplies	<i>•,-</i>
RANK COONEY COMPANY	761.40
ONES SCHOOL SUPPLY CO., INC.	-748.12
AKESHORE LEARNING MATERIALS	-168.42
FFICE DEPOT	3,769.22
QUALITY PRODUCTS INC	-0.26
EALLY GOOD STUFF, INC.	10.00
CHOLASTIC MAGAZINES	1,408.03
CHOLASTIC INC.	1,623.99
IME FOR KIDS	985.12
Account Total: Supplies	\$7,640.96
Program Total: REMEDIAL PROGRAMS Program: Vocational Programs	\$32,752.05
Account: Supplies	
TOOL TOPIA	-0.07
Account Total: Supplies	\$-0.07
Program Total: Vocational Programs	\$-0.07
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
/OYAGER SOPRIS LEARNING INC.	597.00
GREAT MINDS	47,492.18
KAGAN COOPERATIVE LEARNING	6,398.00
NATL-LOUIS UNIV - ELGIN	500.00
QUANTUM LEARNING	4,350.00
Account Total: Other Tech & Prof Serv	\$59,337.18
	\$37,337.10
Account: Printing & Duplicating	
CAROL JONES	5,415.00
CAROL JONES Account Total: Printing & Duplicating	
CAROL JONES Account Total: Printing & Duplicating Account: Supplies	5,415.00 \$5,415.00
CAROL JONES Account Total: Printing & Duplicating Account: Supplies HEINEMANN PUBLISHING	5,415.00 \$5,415.00 -10.75
CAROL JONES Account Total: Printing & Duplicating Account: Supplies HEINEMANN PUBLISHING KAGAN COOPERATIVE LEARNING	5,415.00 \$5,415.00 -10.75 -150.30
CAROL JONES Account Total: Printing & Duplicating Account: Supplies HEINEMANN PUBLISHING	5,415.00 \$5,415.00 -10.75
CAROL JONES Account Total: Printing & Duplicating Account: Supplies HEINEMANN PUBLISHING KAGAN COOPERATIVE LEARNING QUANTUM LEARNING Account Total: Supplies	5,415.00 \$5,415.00 -10.75 -150.30 50.00 \$-111.05
CAROL JONES Account Total: Printing & Duplicating Account: Supplies HEINEMANN PUBLISHING KAGAN COOPERATIVE LEARNING QUANTUM LEARNING	5,415.00 \$5,415.00 -10.75 -150.30 50.00

Program: Educ Media Services

Account: Supplies	
SARGENT WELCH SCIENTIFIC CO	41.46

School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund November 16, 2015

Vendor Name	November 16, 2015 Amount
	ram: Educ Media Services \$41.46
Account Total: Supplies	541.40
Program Total: Educ Media Services	\$41.46
Progra	am: Special Ed Admin Srvs
Account: Supplies	
DFFICE DEPOT	435.12
Account Total: Supplies	\$435.12
Program Total: Special Ed Admin Srvs	\$435.12
	m: Plant Oper & Maint Srv
Account: Other Tech & Prof Serv	
LANT OPERATIONS REIMBURSEMENT	367.36
Account Total: Other Tech & Prof Serv	\$367.36
Program Total: Plant Oper & Maint Srv	\$367.36
Account: Other Tech & Prof Serv	am: Pupil Transp Services
Account: Other Tech & Froi Serv BOYS & GIRLS CLUB OF ELGIN	488.52
Account Total: Other Tech & Prof Serv	\$488.52
Account: Pupil Transportation	
ERMIT LATTIMORE	481.70
CHOOLBELL TRANSPORTATION LTD	3,354.00
PARE WHEELS TRANSPORT., INC	1,108.00
JNIVERSAL TAXI DISPATCH INC.	11,404.00
Account Total: Pupil Transportation	\$16,347.70
Program Total: Pupil Transp Services	\$16,836.22
Pro	gram: 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
	am: Other Support Services
Account: Other Tech & Prof Serv	ini. Other support services
BOYS & GIRLS CLUB OF ELGIN	601.36
Account Total: Other Tech & Prof Serv	\$601.36
Program Total: Other Support Services	\$601.36
-	ram: Community Services
Account: Travel Conf/Workshops	
COLLEGE BOARD-REGISTRATIONS	530.00 638.45
Account Total: Travel Conf/Workshops	\$1,168.45
Account: Supplies	
Account: Supplies	300.00
DRIENTAL TRADING COMPANY, INC.	-14.56
RESOURCES FOR EDUCATORS	338.00

School District U-46 Bill Listing by Account for Vendors Federal Fund Grants Fund November 16, 2015

Vendor Name	Amount
Program: Community Services	
Account Total: Supplies	\$623.44
Program Total: Community Services	\$1,791.89
Federal Fund Grants Fund Total	\$121,516.52

School District U-46 Bill Listing by Account for Vendors Other Revenue Fund Grants Fund November 16, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
LLINOIS COUNCIL ON ECONOMIC EDUCATION	1,365.00
Account Total: Other Tech & Prof Serv	\$1,365.00
Account: Rentals	
NORTHERN ILLINOIS UNIVERSITY	500.00
Account Total: Rentals	\$500.00
Account: Travel Conf/Workshops	
KANE COUNTY REGIONAL OFFICE	1,225.00
Account Total: Travel Conf/Workshops	\$1,225.00
Account: Communications/Postage	
NORTHERN ILLINOIS UNIVERSITY	19.00
Account Total: Communications/Postage	\$19.00
Account: Supplies	
LLINOIS COUNCIL ON ECONOMIC EDUCATION	3,169.03
Account Total: Supplies	\$3,169.03
Account: Food Service Food & Supplies	
NORTHERN ILLINOIS UNIVERSITY	1,035.00
Account Total: Food Service Food & Supplies	\$1,035.00
Program Total: Instr Staff Prof Development	\$7,313.03
Other Revenue Fund Grants Fund Total	\$7,313.03

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	5,929.00
Account Total: Instructional Professional Ser	\$5,929.00
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,742.24
LAKESHORE LEARNING MATERIALS	-118.86
NASCO - WI	-38.18
REALLY GOOD STUFF, INC.	-10.18
SCHOLASTIC MAGAZINES	2,227.65
Account Total: Supplies	\$7,802.67
Program Total: Bilingual	\$13,731.67
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	291.26
Account Total: Communications/Postage	\$291.26
Program Total: Exec Admin Services	\$291.26
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	79.96
Account Total: Supplies	\$79.96
Program Total: Special Ed Admin Srvs	\$79.96
Bilingual Fund Total	\$14,102.89

November 10, 2015	
Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
COMPASSLEARNING, INC	59,796.00
RENAISSANCE LEARNING INC	45,715.43
Account Total: Instructional Professional Ser	\$105,511.43
Account: Supplies	
MCGRAW HILL EDUCATION	324.30
Account Total: Supplies	\$324.30
Program Total: Spec. Ed	\$105,835.73
Program: CSP Moving On & Tra	nsition
Account: Supplies	
SCHOOL SPECIALTY INC	70.03
Account Total: Supplies	\$70.03
Program Total: CSP Moving On & Transition	\$70.03
	\$10 100
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
ACKSON THERAPY PARTNERS,	455.00
PROVIDA STAFF, LLC OLIANT HEALTH	1,820.00 998.76
OP ECHELON CONTRACTING, INC.	998.70 1,548.75
Account Total: Other Tech & Prof Serv	\$8,917.51
	· · · · · · · · · · · · · · · · · · ·
Program Total: Health Services	\$8,917.51
Program: Psychological Servi	ces
Account: Supplies WESTERN PSYCHOLOGICAL SERVICES	-119.80
Account Total: Supplies	-119.80 \$-119.80
Account Iotal: Supplies	5-119.00
Program Total: Psychological Services	\$-119.80
Program: Speech Pathology	7
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	2,310.00
CAREER STAFF UNLIMITED	2,673.00
COMMUNITY THERAPY SERVICES	6,650.00
60 DEGREE CUSTOMER INC.	9,975.00 17.468.75
E B S HEALTHCARE STAFFING SERVICES INC IORIZONS REHABILITATION SERVICES, LTD	17,468.75 10,066.75
ACKSON THERAPY PARTNERS,	455.00
ACKSON THERAFT FARTNERS, ATHERINE ANN BURGESS	4,662.00
CHERYL LIPKIE	1,680.00
ROFESSIONAL PLACEMENT RESOURCES LLC	2,236.50
ROVIDA STAFF, LLC	1,820.00
SOLIANT HEALTH	469.00
TAFFING OPTIONS & SOLUTIONS INC.	2,856.00
SUNBELT STAFFING LLC	8,472.00
Account Total: Other Tech & Prof Serv	\$71,794.00
Program Total: Speech Pathology	\$71,794.00
rogram rount speech randogy	<i>4 , , , , , , , , , , , , , , , , , , </i>

November 16, 2015	
Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
FRATEGIC EDUCATIONAL INTERVENTION	3,000.00
YSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	2,400.00
Account Total: Other Tech & Prof Serv	\$5,400.00
Program Total: Instr Staff Prof Development	\$5,400.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
TRICIA NELMARK	1,781.75
LUB Z IN-HOME TUTORING SERVICES, INC.	384.00
PED.COM INC	58,366.00
Account Total: Instructional Professional Ser	\$60,531.75
Account: Communications/Postage	
ERIZON WIRELESS SERVICES LLC	265.40
Account Total: Communications/Postage	\$265.40
Account: Supplies	
AGHOUSE INC	6.54
FFICE DEPOT	580.13
Account Total: Supplies	\$586.67
Account: Addl/Donl Equipment	
Account: Add/Repi Equipment	
	734.99
FFICE DEPOT Account Total: Addl/Repl Equipment	\$734.99
Account: Addl/Repl Equipment FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog	
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition	\$734.99 \$62,118.81
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs	\$734.99
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition DCKFORD BOARD OF EDUCATION Account Total: Tuition	\$734.99 \$62,118.81 9,879.43 \$9,879.43
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition OCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog	\$734.99 \$62,118.81 9,879.43
Account Total: Add/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition DCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts)	\$734.99 \$62,118.81 9,879.43 \$9,879.43
Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition DCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition	\$734.99 \$62,118.81 <u>9,879.43</u> \$9,879.43 \$9,879.43
Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition DCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition LARE WOODS ACADEMY	\$734.99 \$62,118.81 <u>9,879.43</u> \$9,879.43 \$9,879.43 \$9,879.43
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition CKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY HE BANCROFT SCHOOL	\$734.99 \$62,118.81 <u>9,879.43</u> \$9,879.43 \$9,879.43
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition CKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY HE BANCROFT SCHOOL IM CHRISTIAN SCHOOL	\$734.99 \$62,118.81 <u>9,879.43</u> \$9,879.43 \$9,879.43 \$9,879.43 57,087.68 5,087.68
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition CKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY HE BANCROFT SCHOOL IM CHRISTIAN SCHOOL ANT STEPS ILLINOIS, INC.	\$734.99 \$62,118.81 <u>9,879.43</u> \$9,879.43 \$9,879.43 \$9,879.43 57,087.68 5,401.98 4,633.88
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition OCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY IE BANCROFT SCHOOL IM CHRISTIAN SCHOOL ANT STEPS ILLINOIS, INC. FTLE FRIENDS, INC.	\$734.99 \$62,118.81 9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 57,087.68 5,401.98 4,633.88 6,990.72
FICE DEPOT Account Total: Add/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition CKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY IE BANCROFT SCHOOL IM CHRISTIAN SCHOOL ANT STEPS ILLINOIS, INC. TTLE FRIENDS, INC. TTLE FRIENDS, INC. ARKLUND DAY SCHOOL DRTHWEST ACADEMY	\$734.99 \$62,118.81 9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 57,087.68 5,401.98 4,633.88 6,990.72 4,528.86
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition CKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY HE BANCROFT SCHOOL JM CHRISTIAN SCHOOL ANT STEPS ILLINOIS, INC. TTLE FRIENDS, INC. TTLE FRIENDS, INC. ARKLUND DAY SCHOOL DRTHWEST ACADEMY RKLAND PREPARATORY ACADEMY, INC.	\$734.99 \$62,118.81 9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 57,087.68 5,401.98 4,633.88 6,990.72 4,528.86 20,920.41 160,164.65 82,462.83
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition OCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY IE BANCROFT SCHOOL IM CHRISTIAN SCHOOL IM CHRISTIAN SCHOOL ANT STEPS ILLINOIS, INC. TTLE FRIENDS, INC. TTLE FRIENDS, INC. ARKLUND DAY SCHOOL ORTHWEST ACADEMY RKLAND PREPARATORY ACADEMY, INC. HOOL OF EXPRESSIVE ART & LEARNING INC.	\$734.99 \$62,118.81 9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 \$9,879.43 57,087.68 5,401.98 4,633.88 6,990.72 4,528.86 20,920.41 160,164.65 82,462.83 12,274.20
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition OCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY IE BANCROFT SCHOOL ANT STEPS ILLINOIS, INC. TILE FRIENDS, INC. TILE FRIENDS, INC. ARKLAND PREPARATORY ACADEMY, INC. HOOL OF EXPRESSIVE ART & LEARNING INC. JMMIT SCHOOL	\$734.99 \$62,118.81 9,879.43 \$1,433.88 \$6,990.72 \$4,528.86 \$20,920.41 \$160,164.65 \$82,462.83 \$12,274.20 \$26,481.60
FICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition CKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program: Paymnts (Oth II Gov Unts) Account: Tuition ARE WOODS ACADEMY IE BANCROFT SCHOOL IM CHRISTIAN SCHOOL ANT STEPS ILLINOIS, INC. ITTLE FRIENDS, INC. ARKLUND DAY SCHOOL ORTHWEST ACADEMY IE ACADEMY RKLAND PREPARATORY ACADEMY, INC. HOOL OF EXPRESSIVE ART & LEARNING INC. IMMIT SCHOOL IRESHOLDS	\$734.99 \$62,118.81 9,879.43 \$1,633.88 \$6,990.72 \$4,528.86 \$20,920.41 \$160,164.65 \$82,462.83 \$12,274.20 \$26,481.60 \$4,234.72
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition DCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program Total: Paymts Other Gov Reg Prog Crogram: Paymnts (Oth II Gov Unts) Account: Tuition LARE WOODS ACADEMY HE BANCROFT SCHOOL JM CHRISTIAN SCHOOL JM CHRISTIAN SCHOOL JM CHRISTIAN SCHOOL JRTLE FRIENDS, INC. TTLE FRIENDS, INC. ARKLIND DAY SCHOOL DRTHWEST ACADEMY ARKLAND PREPARATORY ACADEMY, INC. FHOOL OF EXPRESSIVE ART & LEARNING INC. JMMIT SCHOOL JMMIT SCHOOL IRESHOLDS DARING EAGLES ACADEMY	\$734.99 \$62,118.81 9,879.43 \$1,433.88 \$6,990.72 \$4,528.86 \$20,920.41 \$160,164.65 \$82,462.83 \$12,274.20 \$26,481.60 \$4,234.72 \$22,770.39
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition DCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog Program Total: Paymts Other Gov Reg Prog Crogram: Paymnts (Oth II Gov Unts) Account: Tuition LARE WOODS ACADEMY HE BANCROFT SCHOOL JM CHRISTIAN SCHOOL JM CHRISTIAN SCHOOL JM CHRISTIAN SCHOOL JRTLE FRIENDS, INC. TTLE FRIENDS, INC. ARKLIND DAY SCHOOL DRTHWEST ACADEMY ARKLAND PREPARATORY ACADEMY, INC. FHOOL OF EXPRESSIVE ART & LEARNING INC. JMMIT SCHOOL JMMIT SCHOOL IRESHOLDS DARING EAGLES ACADEMY	\$734.99 \$62,118.81 9,879.43 \$1,274.20 \$2,6,481.60 \$4,234.72 \$2,2,770.39 \$407,951.92
FFICE DEPOT Account Total: Addl/Repl Equipment Program Total: Special Ed Admin Srvs Program: Paymts Other Gov Reg Prog Account: Tuition OCKFORD BOARD OF EDUCATION Account Total: Tuition Program Total: Paymts Other Gov Reg Prog	\$734.99 \$62,118.81 9,879.43 \$1,433.88 \$6,990.72 \$4,528.86 \$20,920.41 \$160,164.65 \$82,462.83 \$12,274.20 \$26,481.60 \$4,234.72 \$22,770.39

November 16, 2015	
Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Technical Services	
CARNOW, CONIBEAR & A	4,030.00
ROBINSON ENGINEERING	2,100.00
Account Total: Technical Services	\$6,130.00
Account: Buildings	
GLOBAL SERVICES, INC	10,500.00
IOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,440.00
Account Total: Buildings	\$15,940.00
Account: Improvements (Non Building)	
IRST CHOICE COMMUNICATIONS INC	3,587.40
Account Total: Improvements (Non Building)	\$3,587.40
Program Total: Fcility Acq & Constr Srv	\$25,657.40
Program: Plant Oper & Maint Srv	
Account: Technical Services	
ARNOW, CONIBEAR & A	3,890.00
MSL ANALYTICAL, INC.	375.50
ICHENRY ANALYTICAL WATER LABORATORY, INC.	200.00
Account Total: Technical Services	\$4,465.50
Account: Repairs & Maint Services	
EYSTONE (US) MANAGEMENT INC	303.98
QUA PURE ENTERPRISES, INC.	29,406.26
UTOMATIC BUILDING CONTROLS INC	1,447.50
ORVUS INDUSTRIES	8,548.00
ORRECT ELECTRIC INC SSENTIAL WATER TECHNOLOGIES, LLC	15,887.47 5,328.05
.A.G. INDUSTRIES, INC.	2,425.94
OX VALLEY FIRE & SAFETY EQPT	1,375.85
LSSON ROOFING COMPANY INC	2,586.00
ERVICES SANITATION, INC.	2,394.00
UBURBAN ELEVATOR	2,817.00
IDWELL ROOFING & SHEET METAL	522.75
RANE	38,518.19
Account Total: Repairs & Maint Services	\$111,560.99
Account: Rentals	000 50
INCKLEY SPRINGS WATER COMPANY	932.78
Account Total: Rentals	\$932.78
Account: Exterminating RITTER DETECTIVES INC	465.00
Account Total: Exterminating	\$465.00
Account: Communications/Postage	\$100.00
ERIZON WIRELESS SERVICES LLC	633.76
Account Total: Communications/Postage	\$633.76
Account: Water/Sewer	
ITY OF ELGIN WATER DEPT	11,833.52
TILLAGE OF BARTLETT WATER	11,817.52
ILLAGE OF CAROL STREAM	591.89
VILLAGE OF HANOVER PARK	2,803.88
/ILLAGE OF HOFFMAN ESTATES	1,398.45

Vendor Name	Amount
Program: Plant Oper & Maint	Srv
Account: Water/Sewer	
/ILLAGE STREAMWOOD WATER DEPT	10,288.48
Account Total: Water/Sewer	\$38,733.74
Account: Supplies	
IEXUS OFFICE SYSTEMS, INC.	257.29
FFICE DEPOT	658.15
Account Total: Supplies	\$915.44
Account: Natural Gas	
ICOR GAS	233.48
Account Total: Natural Gas	\$233.48
	\$200.40
Account: Electricity	
OMMONWEALTH EDISON COMPANY	86.21
ONSTELLATION NEWENERGY, INC	183,453.11
Account Total: Electricity	\$183,539.32
Account: Addl/Repl Equipment	
ENERAL MEDICAL DEVICES, INC.	2,299.00
Account Total: Addl/Repl Equipment	\$2,299.00
	\$343,779.01
Program Total: Plant Oper & Maint Srv	· · · · · ·
Program: Blding Care/Upkeep Se	ervice
Account: Sanitation Services	
ERITAGE-CRYSTAL CLEAN	441.70
AFETY KLEEN CORP	415.00
ASTE MANAGEMENT OF ILLINOIS, INC.	19,569.33
Account Total: Sanitation Services	\$20,426.03
Account: Repairs & Maint Services	
ARDINAL MIRROR & GLASS CO	444.53
LOLO CORP	762.59
ENERAL MECHANICAL	2,791.35
ARMONY METAL FABRICATION INC	8,257.10
LINOIS TIME RECORDER	612.99
ARTITION PROS, INC.	6,275.00
ENAISSANCE COMMUNICATIONS SYSTEMS	1,200.00
MPLEXGRINNELL LP	886.20
RANE	762.00
Account Total: Repairs & Maint Services	\$21,991.76
Account: Contract Cleaning	
CA SERVICES GROUP #773060	285,099.69
Account Total: Contract Cleaning	\$285,099.69
Account: Supplies	
CE HARDWARE COMPANY	576.51
IRGAS NORTH CENTRAL	570.51
NDERSON LOCK	4,696.50
IFFERENT DRUMMER CORPORATION	237.30
ook Electrical Supply	1,859.20
ARDINAL MIRROR & GLASS CO	6,000.00
ENTURY TILE	394.37
ENTURY TILE DLUMBIA PIPE & SUPPLY CO	

Amount

Program: Blding Care/Upkeep Service

Account: Supplies	
ELGIN KEY & LOCK	17.64
FLOLO CORP	782.54
GRAINGER	1,786.77
GUSTAVE A LARSON COMPANY	1,392.42
G W BERKHEIMER CO INC	112.43
HARRINGTON INDUSTRIAL PLASTICS LLC	196.34
J A SEXAUER MFG CO	25.80
KIMBALL MIDWEST	91.17
LEXINGTON CORPORATE ENTERPRISES	84.91
MCMASTER CARR SUPPLY CO	561.84
MENARDS, INC. HANOVER PARK	994.37
MENARDS, INC. RANDALL RD	802.39
MENARDS WEST CHICAGO	145.44
PITTSBURGH PAINT	872.20
PLUMBMASTER	993.82
SHIFFLER EQUIPMENT SALES INC	103.46
STATE SUPPLY CO.	-699.67
STEINER ELECTRIC CO	466.44
THERMOSYSTEMS, INC.	12,056.96
TRANE	1,631.50
WEST SIDE ELECTRIC	1,899.27
Account Total: Supplies	\$42,321.00
Account: Custodial Supplies	
GRAINGER	238.31
WAREHOUSE DIRECT, INC.	23,534.95
Account Total: Custodial Supplies	\$23,773.26
Program Total: Blding Care/Upkeep Service	\$393,611.74
Program: Grounds Care/Upkeep Ser	v
Account: Repairs & Maint Services	
ALASHER LANDSCAPING INC.	12,225.00
ANCHOR PLUMBING	4,505.00
CLASSIC LANDSCAPE, LTD	12,525.00
Account Total: Repairs & Maint Services	\$29,255.00
Account: Supplies	
ALLIED ASPHALT PAVING	1,260.21
CUNNINGHAM ASSOCIATES, INC.	1,667.34
GOODMARK NURSERIES, LLC	135.00
GRAINGER	182.40
IB ENTERPRISES II	69.99
JOHN DEERE LANDSCAPES	-309.72
MENARDS, INC. HANOVER PARK	220.51
MENARDS, INC. RANDALL RD	467.31
PIONEER MANUFACTURING	18,396.00
TERMINAL SUPPLY INC.	347.27
WELCH BROTHERS INC	36.42
Account Total: Supplies	\$22,472.73
Account rotan, Supplies	\$22,472.75

Program Total: Grounds Care/Upkeep Serv

Program: Equip Care/Upkeep Serv

\$51,727.73

November 16, 2015	
Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
IFFERENT DRUMMER CORPORATION	548.46
ATTERY SERVICE CORP	81.95
UCK BROS INC	107.62
ASEY EQUIPMENT CO INC	-1,868.62
IGH PSI LTD	1,890.01
ETROLIANCE LLC	440.84
ALPH HELM INC	1,045.12
USSO POWER EQUIPMENT	54.62
Account Total: Supplies	\$2,300.00
Program Total: Equip Care/Upkeep Serv	\$2,300.00
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ERB'S GLASS AND MIRROR, INC	121.23
&S AUTOMOTIVE INC.	4,944.41
EX RADIATOR & WELDING CO	-240.00
RIGHT BROS AUTO SERVICES CORP	156.11
Account Total: Repairs & Maint Services	\$4,981.75
Account: Supplies ARQUEST OF ELGIN	20.19
ARQUEST OF ELGIN AWKS AUTO PARTS, INC.	-20.18 560.07
IDTOWN PETROLEUM ACQUISITION, LLC	-133.08
ITCHELL 1	209.58
Account Total: Supplies	\$616.39
Program Total: Vehicle Serv/Maint Srvs	\$5,598.14
Program: Security Services	
Account: Repairs & Maint Services	
SSCOE, LLC	1,055.00
Account Total: Repairs & Maint Services	\$1,055.00
Account: Other Property Services	
ILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$122.50
Account: Supplies	
YLER TECHNOLOGIES, INC	5,980.00
Account Total: Supplies	\$5,980.00
Account: Addl/Repl Equipment	
IGER DIRECT INC	-191.32
Account Total: Addl/Repl Equipment	\$-191.32
Program Total: Security Services	\$6,966.18
Operations & Maintenance Fund Total	\$829,640.20

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SID TOOL CO. INC. 819.70	RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,889.80
	SAFETY KLEEN CORP	
JNITY SCHOOL BUS PARTS INC. 253.50	SID TOOL CO. INC.	
	UNITY SCHOOL BUS PARTS INC.	253.50

Vendor Name	Amount	
Program: Vehicle Operation Services		
Account Total: Supplies	\$54,445.19	
Program Total: Vehicle Operation Services	\$94,074.57	
Program: Vehicle Servicing & Maint Serv		
Account: Repairs & Maint Services		
AUTO MD LLC	210.55	
CHAMPION FRAME ALIGN INC	1,692.59	
XAMMES AUTO & TRUCK REPAIR INC.	1,171.00	
OMP'S TIRE SERVICE INC	503.00	
ADCO COMMUNICATIONS INC	70.00	
EX RADIATOR & WELDING CO	775.00	
ON HOPKINS FORD, INC.	1,565.72	
REDROC TIRE	3,102.33	
Account Total: Repairs & Maint Services	\$9,090.19	
Account: Oil		
PETROLIANCE LLC	1,088.11	
Account Total: Oil	\$1,088.11	
Account: Gasoline		
GAS DEPOT INC.	175.00	
PETROLEUM TRADERS	75,826.92	
Account Total: Gasoline	\$76,001.92	
Program Total: Vehicle Servicing & Maint Serv	\$86,180.22	
Transportation Fund Total	\$205,714.04	

School District U-46 Bill Listing by Account for Vendors Tort Immunity & Judgement Fund November 16, 2015

Vendor Name	Amount	
Program: Legal Services		
Account: Legal Services		
FRANCZEK RADELET	2,671.20	
HOGAN LOVELLS US LLP	9,947.14	
Account Total: Legal Services	\$12,618.34	
Program Total: Legal Services	\$12,618.34	
Tort Immunity & Judgement Fund Total	\$12,618.34	