

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 27, 2017

Board Action if Required:
February 27, 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

☒

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
February 27, 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
February 27, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
STREAMWOOD HIGH ATHLETICS	15,000.00
Account Total:	\$15,000.00
Account: Accounts payable	
ALL AMERICAN BOOK BINDERY	25,054.45
APPERSON PRINT RESOURCES	1,355.00
APPLE COMPUTER INC	51,570.00
ATTANASIO & ASSOCIATES INC	383.90
AWARD EMBLEM MFG CO INC	585.34
A WINNING EDGE	553.00
BAKER & TAYLOR BOOKS	1,035.14
BARNES & NOBLE	239.80
BARNES & NOBLE - DUNDEE	1,933.39
B&H PHOTO VIDEO	1,939.79
B M I EDUCATIONAL SERVICES	29.95
BOATHOUSE SPORT	374.99
BUCK BROS INC	8,038.21
CARGO EQUIPMENT CORPORATION	181.00
CAROLINA BIOLOGICAL SUPPLY CO	197.20
CDW GOVERNMENT INC	9,566.15
CHALK SPINNER LLC	1,390.00
CLASSROOM DIRECT	175.44
DEMCO	143.80
HUGH G. DENT	588.00
DICK BLICK	2,191.44
DICK POND ATHLETICS	1,302.35
DISCOUNT SCHOOL SUPPLIES	493.70
DUNBAR SECURITY PRODUCTS INC	190.00
ELGIN PAPER COMPANY	881.00
E T A HAND 2 MIND	2,625.00
FOLLETT SCHOOL SOLUTIONS INC	16,968.75
FRANK COONEY COMPANY	38,916.08
FULL COMPASS SYSTEMS LTDFBB	877.00
GOPHER SPORT	5,065.30
GOVCONNECTION INC	14,243.51
GRAINGER	10,972.87
HEARTLAND BUSINESS SYSTEMS	1,487.24
HEINEMANN PUBLISHING	113,468.50
HERFF JONES, INC	107.80
HPS LLC	703.00
INNOSEAL SYSTEMS INC.	1,626.00
JONES SCHOOL SUPPLY CO., INC.	269.73
KIRHOFFER SPORTS INC.	264.00
LAKESHORE LEARNING MATERIALS	157.25
LAKESHORE LEARNING MTLs - CHICAGO	159.96
LECTORUM PUBLICATIONS INC	507.38
LENOVO INC.	18,759.00
LITERACY RESOURCES INC.	82.99
MACGILL	624.68
CARL MANKERT	11,250.00
MARBLES HOLDINGS LLC	733.70
MASTERLINE CO INC	1,554.00
MENARDS, INC. RANDALL RD	707.00
MIDWEST TECHNOLOGY PRODUCTS	4,660.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MONOPRICE INC	30.49
MONSTER TECHNOLOGY, LLC	3,301.21
MSC INDUSTRIAL SUPPLY CO	921.02
MULTI BUSINESS FORMS, INC.	445.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	1,153.08
NORTHSTAR AV	627.00
OFFICE DEPOT	1,309.88
ORIENTAL TRADING COMPANY, INC.	153.39
PATTERSON MEDICAL SUPPLY INC.	41.63
PBS VIDEO	49.46
PEARSON LEARNING	378.80
PEARSON ASSESSMENTS	379.40
BROOK ELECTRECTRICAL SUPPLY	-0.03
RAINBOW BOOK CO	62.59
READ NATURALLY INC	85.80
REALLY GOOD STUFF, INC.	2,083.91
VALLEY BUSINESS MACHINES	2,400.27
RIVERSIDE PUBLISHING	493.25
SAFETYGEAR CORPORATION	1,313.00
SAX ARTS & CRAFTS	71.56
SCHOLASTIC MAGAZINES	529.41
SCHOLASTIC INC.	4,244.70
SCHOLASTIC INC.	132.00
SCHOLASTIC INC	83.08
SCHOOL HEALTH CORP	90,412.88
SCHOOL SPECIALTY INC	6,902.43
SCHOOL OUTFITTERS LLC	312.52
SNAP ON INDUSTRIAL	3,967.35
SOURCE ONE OFFICE PRODUCTS	398.00
STUDENT SUPPLY	619.34
SUPERIOR TEXT	792.00
TEXTBOOK WAREHOUSE LLC	10,998.25
THERAPY SHOPPE	867.50
PCM SALES,INC	646.70
TREETOP PUBLISHING	615.67
ULINE, INC	219.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	17,104.60
U S GAMES INC	1,994.54
VARITRONICS, LLC	399.94
VEX ROBOTICS INC	153.87
WAREHOUSE DIRECT, INC.	8,225.27
WEST MUSIC COMPANY	1,006.21
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	10,597.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$533,917.44
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	47,085.26
GRANT THORNTON LLP	51,900.00
ADVOCATE OCCUPATIONAL HEALTH	33.00
Account Total: Medical Insurance	\$99,018.26
Program Total: Assets, Liabs & Lost Revenues	\$647,935.70

Program: Elementary School

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
LITERACY RESOURCES INC.	2.00
TEXTBOOK WAREHOUSE LLC	207.80
Account Total: Receivable - Medicaid Account	\$209.80
Account: Printing & Duplicating	
BARNES & NOBLE	-37.84
Account Total: Printing & Duplicating	\$-37.84
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	304.57
Account Total: Copier Service/Repair	\$304.57
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	46.50
MACGILL	20.45
MARCO TECHNOLOGIES LLC	457.82
MONSTER TECHNOLOGY, LLC	-156.12
MUSIC & ARTS CENTERS, INC.	185.67
NEXUS OFFICE SYSTEMS, INC.	-127.90
OFFICE DEPOT	7,381.30
ORIENTAL TRADING COMPANY, INC.	75.34
REALLY GOOD STUFF, INC.	6.95
SCHOLASTIC INC	7.49
SCHOOL SPECIALTY INC	4,255.26
STARFALL EDUCATION FOUNDATION	270.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-1.50
U S GAMES INC	37.96
WAREHOUSE DIRECT, INC.	5,501.42
Account Total: Supplies	\$17,960.64
Account: Copier Paper/Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-0.60
WAREHOUSE DIRECT, INC.	495.96
Account Total: Copier Paper/Supplies	\$495.36
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS, INC.	2,184.00
OFFICE DEPOT	53.87
U S GAMES INC	-1,009.47
Account Total: Aged & Obsolete Equipment	\$1,228.40
Program Total: Elementary School	\$19,915.86
Program: Middle School	
Account: Supplies	
DICK BLICK	52.30
MACGILL	-13.81
MULTI BUSINESS FORMS, INC.	44.50
MUSIC & ARTS CENTERS, INC.	1,830.64
OFFICE DEPOT	1,344.59
SAX ARTS & CRAFTS	-35.58
SCHOOL SPECIALTY INC	389.59

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 February 27, 2017

Vendor Name	Amount
Program: Middle School	
Account: Supplies	
WAREHOUSE DIRECT, INC.	613.69
Account Total: Supplies	\$4,225.92
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY INC	26.38
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	297.00
Account Total: Copier Paper/Supplies	\$323.38
Account: Addl/Repl Equipment	
FLORY'S APPLIANCE REPAIR SERVICES	752.89
Account Total: Addl/Repl Equipment	\$752.89
Program Total: Middle School	\$5,302.19
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	550.24
SCHOOL SPECIALTY INC	17.89
Account Total: Supplies	\$568.13
Program Total: Early Childhood	\$568.13
Program: High School	
Account: Receivable - Medicaid Account	
TEXTBOOK WAREHOUSE LLC	36.00
Account Total: Receivable - Medicaid Account	\$36.00
Account: Other Tech & Prof Serv	
BEAIRD INC.	1,400.00
COLLEGE BOARD - EXAMS	650.00
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	1,000.00
HERO K12, LLC	20,223.00
Account Total: Other Tech & Prof Serv	\$23,273.00
Account: Out Of District Travel	
LET ME ARRANGE IT!, INC.	750.00
Account Total: Out Of District Travel	\$750.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	278.86
Account Total: Communications/Postage	\$278.86
Account: Printing & Duplicating	
OFFICE DEPOT	118.75
Account Total: Printing & Duplicating	\$118.75
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP	936.69
Account Total: Copier Service/Repair	\$936.69
Account: Supplies	
VAN GALDER BUS COMPANY	899.00
AWARD EMBLEM MFG CO INC	30.11
B&H PHOTO VIDEO	-0.45
THE DAILY HERALD	270.00
DICK BLICK	516.41

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 February 27, 2017

Vendor Name	Amount
Program: High School	
Account: Supplies	
HERFF JONES, INC	1,303.40
MUSIC & ARTS CENTERS. INC.	927.82
OFFICE DEPOT	2,610.89
PBS VIDEO	-0.23
SCHOOL SPECIALTY INC	775.76
WAREHOUSE DIRECT, INC.	78.52
Account Total: Supplies	\$7,411.23
Account: Tech Consumables	
MAKE MUSIC INC	635.00
MONSTER TECHNOLOGY, LLC	-544.00
OFFICE DEPOT	52.02
Account Total: Tech Consumables	\$143.02
Account: Library Materials	
VERIZON WIRELESS SERVICES LLC	57.21
Account Total: Library Materials	\$57.21
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	-62.69
VISUAL IMAGE PHOTOGRAPHY, INC	1,844.00
WAREHOUSE DIRECT, INC.	0.00
Account Total: Addl/Repl Equipment	\$1,781.31
Account: Aged & Obsolete Equipment	
WAREHOUSE DIRECT, INC.	0.00
Account Total: Aged & Obsolete Equipment	\$0.00
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERV	57,225.75
STREAMWOOD BEHAVIORIAL HEALTH	9,750.00
UNIVERSAL TAXI DISPATCH INC.	200.00
Account Total: Tuition	\$67,175.75
Program Total: High School	\$101,961.82
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	35.94
Account Total: Supplies	\$35.94
Program Total: Spec. Ed	\$35.94
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	20,489.88
Account Total: Instructional Professional Ser	\$20,489.88
Program Total: Home Bound Program	\$20,489.88
Program: Vocational Programs	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	3,251.02
Account Total: Pupil Transportation	\$3,251.02
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	126.77
Account Total: Supplies	\$126.77
Program Total: Vocational Programs	\$3,377.79
Program: Athletic Interscholastic - M S	
Account: Supplies	
BOATHOUSE SPORT	-69.99
Account Total: Supplies	\$-69.99
Program Total: Athletic Interscholastic - M S	\$-69.99
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	639.07
Account Total: Supplies	\$639.07
Program Total: Athletic Interscholastic - H S	\$639.07
Program: Gifted	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	379.44
Account Total: Pupil Transportation	\$379.44
Program Total: Gifted	\$379.44
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	50.76
Account Total: Supplies	\$50.76
Program Total: Bilingual	\$50.76
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	539.66
SCHOOL SPECIALTY INC	994.61
Account Total: Supplies	\$1,534.27
Account: Tech Consumables	
VISUAL IMAGE PHOTOGRAPHY, INC	600.00
Account Total: Tech Consumables	\$600.00
Program Total: Alternative Education	\$2,134.27
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	9.36
Account Total: Supplies	\$9.36
Program Total: Attendance Office	\$9.36
Program: Record Maintenance Service	
Account: Supplies	
REQUORDIT INC.	1,200.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	77.91
MARCO TECHNOLOGIES LLC	53.07
NAVIANT, INC.	850.00
Account Total: Supplies	\$2,180.98
Program Total: Record Maintenance Service	\$2,180.98
Program: Health Services	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	2,900.00
Account Total: Other Tech & Prof Serv	\$2,900.00
Account: Copier Paper/Supplies	
OFFICE DEPOT	1,051.38
Account Total: Copier Paper/Supplies	\$1,051.38
Account: Addl/Repl Equipment	
PATTERSON MEDICAL SUPPLY INC.	9.95
Account Total: Addl/Repl Equipment	\$9.95
Program Total: Health Services	\$3,961.33
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
BLACK WOMEN ASSOCIATION	55.00
JAMES ALAN COHEN	5,250.00
Account Total: Instructional Professional Ser	\$5,305.00
Account: Supplies	
REDHAWK GLOBAL	579.90
Account Total: Supplies	\$579.90
Program Total: Improvement of Instr Services	\$5,884.90
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	195.32
Account Total: Supplies	\$195.32
Program Total: Mentoring Program	\$195.32
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	779.25
Account Total: Repairs & Maint Services	\$779.25
Account: Supplies	
OFFICE DEPOT	35.05
Account Total: Supplies	\$35.05
Program Total: Instr & Curric Dev Servi	\$814.30
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
MIRAVIA, LLC	6,200.00
SOLUTION TREE, INC	0.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$9,200.00
Program Total: Instr Staff Prof Development	\$9,200.00
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
BUREAU OF EDUCATION & RESEARCH INC	980.00
ILLINOIS PRINCIPALS ASSOCIATION	465.00
Account Total: Instructional Professional Ser	\$1,445.00
Program Total: Professional Growth-Teachers	\$1,445.00
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.30
A S C A P	345.00
Account Total: Technical Services	\$384.30
Program Total: Educ Media Services	\$384.30
Program: Library	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,213.07
Account Total: Technical Services	\$3,213.07
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	0.81
OFFICE DEPOT	40.46
Account Total: Supplies	\$41.27
Program Total: Library	\$3,254.34
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	991.30
Account Total: Advertising	\$991.30
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	888.75
Account Total: Food Service Food & Supplies	\$888.75
Program Total: Board Of Ed Services	\$1,880.05
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	5,257.61
Account Total: Communications/Postage	\$5,257.61

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Exec Admin Services	
Account: Supplies	
BARTLETT PARK DISTRICT	375.00
FOOD & NUTRITION SERVICES	933.25
OFFICE DEPOT	567.02
Account Total: Supplies	\$1,875.27
Program Total: Exec Admin Services	\$7,132.88
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	79.39
Account Total: Supplies	\$79.39
Program Total: Office Of The Supernt	\$79.39
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	154.50
Account Total: Admin Professional Services	\$154.50
Account: Printing & Duplicating	
ILLINOIS EDUCATION ASSOC.-NEA	56.15
Account Total: Printing & Duplicating	\$56.15
Program Total: Chief Legal Officer	\$210.65
Program: Office Of The Principal	
Account: Supplies	
CORRECT DIGITAL DISPLAYS, INC	500.00
DEMCO	-21.46
NAPERVILLE CENTRAL H S	335.00
Account Total: Supplies	\$813.54
Program Total: Office Of The Principal	\$813.54
Program: Management Services	
Account: Travel Conf/Workshops	
JEFFREY S. PROWELL	397.92
Account Total: Travel Conf/Workshops	\$397.92
Account: Supplies	
OFFICE DEPOT	294.76
Account Total: Supplies	\$294.76
Program Total: Management Services	\$692.68
Program: Financial Services	
Account: Other Tech & Prof Serv	
CHAPMAN AND CUTLER LLP	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Supplies	
OFFICE DEPOT	97.17
Account Total: Supplies	\$97.17
Account: Dues & Fees	
I.C SYSTEM INC.	1,672.79

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 February 27, 2017

Vendor Name	Amount
Program: Financial Services	
Account Total: Dues & Fees	\$1,672.79
Program Total: Financial Services	\$3,769.96
Program: Security Services	
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	140.50
Account Total: Supplies	\$140.50
Account: Buildings	
ANDERSON LOCK	301,840.50
Account Total: Buildings	\$301,840.50
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	6,475.00
Account Total: Addl/Repl Equipment	\$6,475.00
Program Total: Security Services	\$308,456.00
Program: Purchasing Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	42.72
Account Total: Supplies	\$42.72
Account: Freight In/Shipping	
APPERSON PRINT RESOURCES	78.01
BOATHOUSE SPORT	9.95
CHALK SPINNER LLC	111.22
DICK POND ATHLETICS	54.50
FULL COMPASS SYSTEMS LTDFBB	16.50
JONES SCHOOL SUPPLY CO., INC.	5.25
RIVERSIDE PUBLISHING	49.35
SAFETYGEAR CORPORATION	48.49
SCHOLASTIC MAGAZINES	52.94
SCHOLASTIC INC.	53.91
ULINE, INC	20.16
VARITRONICS, LLC	13.54
VEX ROBOTICS INC	15.38
Account Total: Freight In/Shipping	\$529.20
Account: Addl/Repl Equipment	
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	2,739.00
Account Total: Addl/Repl Equipment	\$2,739.00
Program Total: Purchasing Services	\$3,310.92
Program: Warehse & Distr Serv	
Account: Supplies	
ILL ASBO - CARROLL AVE.	200.00
OFFICE DEPOT	330.47
Account Total: Supplies	\$530.47
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	115.16
Account Total: Addl/Repl Equipment	\$115.16
Program Total: Warehse & Distr Serv	\$645.63

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	35.37
Account Total: Communications/Postage	\$35.37
Program Total: Graphics/Mail Services	\$35.37
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	2,030.00
OFFICE TEAM	1,827.85
TRANSPORTATION DEPARTMENT	97.95
Account Total: Other Tech & Prof Serv	\$3,955.80
Account: Supplies	
CDW GOVERNMENT INC	82.44
CLUMSY CHEF CLUB	381.00
FOOD & NUTRITION SERVICES	225.00
VILLA OLIVIA COUNTRY CLUB	2,296.97
Account Total: Supplies	\$2,985.41
Program Total: School/Com Relations	\$6,941.21
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	4,105.50
HARRIS IMMIGRATION LAW, LLC	4,160.00
U.S. DEPARTMENT OF HOMELAND SECURITY	920.00
Account Total: Admin Professional Services	\$9,185.50
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	360.00
Account Total: Other Tech & Prof Serv	\$360.00
Account: Supplies	
OFFICE DEPOT	316.77
VISUAL IMAGE PHOTOGRAPHY, INC	240.00
Account Total: Supplies	\$556.77
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	218.75
Account Total: Dues & Fees	\$218.75
Program Total: Human Resources	\$10,321.02
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	56,425.00
Account Total: Other Tech & Prof Serv	\$56,425.00
Program Total: HR Payroll System	\$56,425.00
Program: Information Services	
Account: Repairs & Maint Services	
FLEXPRINT INC.	4,341.00
SHAWN JONES INVESTMENTS, LLC	12,700.00
Account Total: Repairs & Maint Services	\$17,041.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 27, 2017

Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
AT&T	35,846.25
COMCAST CABLE COMMUNICATIONS, INC.	7,857.29
NEXUS OFFICE SYSTEMS, INC.	235.13
VERIZON WIRELESS SERVICES LLC	652.68
Account Total: Communications/Postage	\$44,591.35
Account: Supplies	
APPLE COMPUTER INC	49.00
CDW GOVERNMENT INC	133.09
GOVCONNECTION INC	-252.48
MONOPRICE INC	-2.80
OFFICE DEPOT	355.12
Account Total: Supplies	\$281.93
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	14,950.00
Account Total: Addl/Repl Equipment	\$14,950.00
Program Total: Information Services	\$76,864.28
Educational Fund Total	\$1,308,589.27

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 27, 2017

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
OFFICE DEPOT	80.50
Account Total: Supplies	\$80.50
Program Total: Elementary School	\$80.50
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	646.65
ORIENTAL TRADING COMPANY, INC.	6.99
Account Total: Supplies	\$653.64
Program Total: Early Childhood	\$653.64
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	971.03
WAREHOUSE DIRECT, INC.	55.20
Account Total: Supplies	\$1,026.23
Program Total: Special Ed Admin Srvs	\$1,026.23
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	407.22
GORDON FOOD SERVICE INC	530.09
Account Total: Supplies	\$937.31
Program Total: Food Services	\$937.31
Program: Community Services	
Account: Other Tech & Prof Serv	
DUPAGE CHILDREN'S MUSEUM	325.00
Account Total: Other Tech & Prof Serv	\$325.00
Account: Supplies	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-161.83
Account Total: Supplies	\$-161.83
Program Total: Community Services	\$163.17
Early Childhood At Risk Fund Total	\$2,860.85

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 27, 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	
ABLE PEST CONTROL, INC	845.00
AMERICAN VENDING SALES INC	342.00
MAJOR APPLIANCE SERVICE INC	2,365.77
UNITED LABORATORIES INC	4,002.11
Account Total: Repairs & Maint Services	\$7,554.88
Account: Supplies	
MICHAEL'S UNIFORM CO	105.00
Account Total: Supplies	\$105.00
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,154.43
DUNBAR SECURITY PRODUCTS INC	36.12
FOX VALLEY FARMS, INC.	662.34
GORDON FOOD SERVICE INC	193,562.31
HOME JUICE CORPORATION	1,635.28
HPS LLC	72.17
HUBERT COMPANY LLC	1,279.97
OFFICE DEPOT	1,166.38
PEPSICOLA GENERAL BOTTLING	1,452.78
PRAIRIE FARMS DAIRY, INC.	1,023.67
PREFERRED MEAL SYSTEMS, INC.	262,062.29
Account Total: Food Service Food & Supplies	\$466,107.74
Program Total: Food Services	\$474,681.12
Food Services Fund Total	\$474,681.12

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
February 27, 2017

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	2,611.18
Account Total: Revenue from Fees	\$2,611.18
Program Total: Community Services	\$2,611.18
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	1,206.00
Account Total: Other Purchased Services	\$1,206.00
Account: Supplies	
SAFE PROGRAM	2,535.98
Account Total: Supplies	\$2,535.98
Account: Food Service Food & Supplies	
SAFE PROGRAM	6,360.95
Account Total: Food Service Food & Supplies	\$6,360.95
Program Total: Child Care Services	\$10,102.93
SAFE Latchkey Program Fund Total	\$12,714.11

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 27, 2017

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	79.53
Account Total: Supplies	\$79.53
Program Total: Preschool	\$79.53
Early Childhood Special Educat Fund Total	
\$79.53	

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 27, 2017

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
MSC INDUSTRIAL SUPPLY CO	-27.62
Account Total: Supplies	\$-27.62
Program Total: Vocational Programs	\$-27.62
Program: Library	
Account: Library Materials	
RAINBOW BOOK CO	551.30
Account Total: Library Materials	\$551.30
Program Total: Library	\$551.30
State Fund Grants Fund Total	\$523.68

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 February 27, 2017

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ILLINOIS SCHOOL SERVICES, INC	250.00
SYLVAN LEARNING	4,672.00
MY DOC PRODUCTIONS LLC	650.00
READ NATURALLY INC	403.20
ROBERT CROWN CENTER FOR HEALTH EDUCATION	3,080.00
Account Total: Instructional Professional Ser	\$9,055.20
Account: Other Tech & Prof Serv	
GWYN DOWNEY	240.00
FON-REUNTZKY STUDIO INC.	90.00
GROUP TRAVEL PLANNERS INC.	258.00
LISA HIRSCHMUGL	960.00
SYLVAN LEARNING	14,609.75
Account Total: Other Tech & Prof Serv	\$16,157.75
Account: Supplies	
HEINEMANN PUBLISHING	-19.50
LECTORUM PUBLICATIONS INC	-4.44
OFFICE DEPOT	3,381.43
SCHOLASTIC INC.	-38.20
SCHOOL SPECIALTY INC	429.00
STUDENT SUPPLY	-53.80
Account Total: Supplies	\$3,694.49
Program Total: REMEDIAL PROGRAMS	\$28,907.44
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	10,250.00
SYLVAN LEARNING	897.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	600.00
Account Total: Other Tech & Prof Serv	\$11,747.00
Program Total: Instr Staff Prof Development	\$11,747.00
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	412.79
Account Total: Other Tech & Prof Serv	\$412.79
Program Total: Plant Oper & Maint Srv	\$412.79
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	15,981.25
MID AMERICA CHARTER LINES	1,547.60
SCHOOLBELL TRANSPORTATION LTD	5,907.00
TRANSPORTATION DEPARTMENT	2,030.68
UNIVERSAL TAXI DISPATCH INC.	7,701.00
Account Total: Pupil Transportation	\$33,167.53
Program Total: Pupil Transp Services	\$33,167.53
Program: Planning Services	
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 27, 2017

Vendor Name	Amount
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	
XEROX CORPORATION	114.00
Account Total: Other Tech & Prof Serv	\$114.00
Program Total: Other Support Services	\$114.00
Program: Community Services	
Account: Other Tech & Prof Serv	
SYLVAN LEARNING	637.25
Account Total: Other Tech & Prof Serv	\$637.25
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	1,225.00
ILLINOIS COMPUTING EDUCATORS	1,075.00
JUDSON UNIVERSITY	930.00
NATIONAL CATHOLIC EDUCATIONAL ASSOC.	225.00
Account Total: Travel Conf/Workshops	\$3,455.00
Account: Supplies	
B M I EDUCATIONAL SERVICES	2.40
FOOD & NUTRITION SERVICES	559.00
SCHOLASTIC INC.	67.71
TREETOP PUBLISHING	-46.32
Account Total: Supplies	\$582.79
Program Total: Community Services	\$4,675.04
Federal Fund Grants Fund Total	\$83,073.80

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 27, 2017

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-8.00
PEARSON LEARNING	26.52
REALLY GOOD STUFF, INC.	285.45
SCHOLASTIC INC.	-12.96
SOURCE ONE OFFICE PRODUCTS	0.00
Account Total: Supplies	\$291.01
Program Total: Bilingual	\$291.01
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	731.89
Account Total: Communications/Postage	\$731.89
Account: Supplies	
OFFICE DEPOT	223.32
Account Total: Supplies	\$223.32
Program Total: Special Ed Admin Srvs	\$955.21
Program: Community Services	
Account: Other Tech & Prof Serv	
TRUSTED TRANSLATIONS, INC	10,168.11
Account Total: Other Tech & Prof Serv	\$10,168.11
Program Total: Community Services	\$10,168.11
Bilingual Fund Total	\$11,414.33

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 27, 2017

Vendor Name	Amount
Program: Home Bound Program	
Account: Instructional Professional Ser	
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
Account Total: Instructional Professional Ser	\$13,211.82
Program Total: Home Bound Program	\$13,211.82
Program: Group Orph Act/Center House	
Account: Supplies	
WAREHOUSE DIRECT, INC.	28.76
Account Total: Supplies	\$28.76
Program Total: Group Orph Act/Center House	\$28.76
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	50.71
SCHOOL SPECIALTY INC	89.66
Account Total: Supplies	\$140.37
Program Total: CSP Moving On & Transition	\$140.37
Program: Health Services	
Account: Other Tech & Prof Serv	
CUMBERLAND THERAPY SERVICES, LLC	7,030.00
E B S HEALTHCARE STAFFING SERVICES INC	4,550.00
JACKSON THERAPY PARTNERS,	1,365.00
PROGRESSUS THERAPY, LLC	7,425.60
SOLIANT HEALTH	3,753.96
TOP ECHELON CONTRACTING, LLC	4,144.00
Account Total: Other Tech & Prof Serv	\$28,268.56
Program Total: Health Services	\$28,268.56
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	22.76
Account Total: Supplies	\$22.76
Program Total: Psychological Services	\$22.76
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	10,187.80
CAREER STAFF UNLIMITED	2,706.00
COMMUNITY THERAPY SERVICES	12,250.00
E B S HEALTHCARE STAFFING SERVICES INC	3,640.00
HORIZONS REHABILITATION SERVICES, LTD	41,171.50
KATHERINE ANN BURGESS	7,770.00
CHERYL LIPKIE	3,393.60
ROCKSTAR RECRUITING LLC	4,730.00
SOLIANT HEALTH	4,580.80
SUNBELT STAFFING LLC	4,225.00
THERAPY CARE LTD	7,280.00
Account Total: Other Tech & Prof Serv	\$101,934.70

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 27, 2017

Vendor Name	Amount
Program Total: Speech Pathology	\$101,934.70
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	250.00
Account Total: Travel Conf/Workshops	\$250.00
Program Total: Instr Staff Prof Development	\$250.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	18,097.50
Account Total: Instructional Professional Ser	\$18,097.50
Account: Supplies	
OFFICE DEPOT	267.84
Account Total: Supplies	\$267.84
Program Total: Special Ed Admin Srvs	\$18,365.34
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
MID VALLEY SPECIAL EDUCATION COOPERATIVE	31,554.00
Account Total: Tuition	\$31,554.00
Program Total: Paymts Other Gov Reg Prog	\$31,554.00
Program: Paymnts (Oth Il Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	38,793.25
CLARE WOODS ACADEMY	49,627.05
CAMELOT SCHOOLS LLC	102,728.08
THE BANCROFT SCHOOL, INC	5,723.64
CHILDS VOICE SCHOOL	13,201.77
EASTER SEALS ACADEMY	6,738.18
ELIM CHRISTIAN SCHOOL	4,341.80
FOX TECH CENTER	10,578.50
GIANT STEPS ILLINOIS, INC.	8,130.48
GLEN OAKS HOSPITAL & MEDICAL CENTER	12,130.92
JOSEPH ACADEMY	7,032.28
LITTLE FRIENDS, INC.	5,002.38
LITTLE CITY FOUNDATION	14,355.00
MARKLUND DAY SCHOOL	36,966.24
MISERICORDIA HOME	5,063.73
NEW CONNECTION ACADEMY	5,089.68
NORTHWEST ACADEMY	113,351.72
OCONOMOWOC DEVELOPMENTAL TRAINING	56,652.29
P A C T T LEARNING CENTER	3,789.68
PARKLAND PREPARATORY ACADEMY, INC.	239,327.81
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,019.84
SEQUEL SCHOOL LLC	49,375.06
SUMMIT SCHOOL	26,465.60
SOARING EAGLES ACADEMY	30,010.88
Account Total: Tuition	\$856,495.86
Program Total: Paymnts (Oth Il Gov Unts)	\$856,495.86

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 27, 2017**

Vendor Name	Amount
Special Education Fund Total	\$1,050,272.17

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 27, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	17,000.00
BHFX, LLC	829.49
MARTIN BROTSCHUL	5,325.00
E H C INDUSTRIES INC	18,350.00
MECHANICAL SERVICES ASSOC CORP	107,990.00
Account Total: Technical Services	\$149,494.49
Program Total: Facility Acq & Constr Srv	
\$149,494.49	
Program: Plant Oper & Maint Srv	
Account: Technical Services	
BHFX, LLC	353.04
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	8,860.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	300.00
Account Total: Technical Services	\$9,513.04
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	268.22
AUTOMATIC BUILDING CONTROLS INC	826.95
CINTAS CORPORATION NO. 2	3,412.36
ESSENTIAL WATER TECHNOLOGIES, LLC	1,297.70
FILTER SERVICES, INC	410.88
SUBURBAN ELEVATOR	189.44
TIDWELL ROOFING & SHEET METAL	1,893.50
TRANE	401.41
Account Total: Repairs & Maint Services	\$8,700.46
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	452.22
Account Total: Rentals	\$452.22
Account: Exterminating	
ABLE PEST CONTROL, INC	2,850.00
Account Total: Exterminating	\$2,850.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	18,192.93
Account Total: Water/Sewer	\$18,192.93
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	9.00
OFFICE DEPOT	552.17
Account Total: Supplies	\$561.17
Account: Natural Gas	
NICOR GAS	1,135.37
Account Total: Natural Gas	\$1,135.37
Account: Electricity	
COMMONWEALTH EDISON COMPANY	335.86
CONSTELLATION NEWENERGY, INC	67,163.34
Account Total: Electricity	\$67,499.20
Account: Miscellaneous Objects	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	1,320.00
Account Total: Miscellaneous Objects	\$1,320.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 27, 2017

Vendor Name	Amount
Program Total: Plant Oper & Maint Srv	\$110,224.39
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	136.25
WASTE MANAGEMENT OF ILLINOIS, INC.	20,036.77
Account Total: Sanitation Services	\$20,298.02
Account: Repairs & Maint Services	
ABC INSULATION INC	7,709.00
CARDINAL MIRROR & GLASS CO	174.65
ELGIN SHEET METAL COMPANY	165.00
A1 FOWLER, INC.	3,800.00
G3 SOLUTIONS INC	1,416.00
GENERAL MECHANICAL	655.39
GRAND STAGE COMPANY	230.00
HARMONY METAL FABRICATION INC	930.00
WEBMARC DOORS	491.50
Account Total: Repairs & Maint Services	\$15,571.54
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	288,818.32
Account Total: Contract Cleaning	\$288,818.32
Account: Supplies	
ACE HARDWARE COMPANY	1,152.69
AIRGAS NORTH CENTRAL	133.14
ANDERSON LOCK	1,255.95
DIFFERENT DRUMMER CORPORATION	339.44
B DUNNE PRINTING	1,167.50
CENTURY TILE	171.56
COLUMBIA PIPE & SUPPLY CO	3,250.83
CRESCENT ELECTRIC SUPPLY CO	664.02
FASTENAL COMPANY	170.52
FLOLO CORP	511.50
GRAINGER	3,089.93
GUSTAVE A LARSON COMPANY	519.01
HARRINGTON INDUSTRIAL PLASTICS LLC	397.08
SUPPLYWORKS	438.35
KIMBALL MIDWEST	579.70
MCMASTER CARR SUPPLY CO	1,253.55
MENARDS, INC. HANOVER PARK	1,187.18
MENARDS, INC. RANDALL RD	2,067.69
MENARDS WEST CHICAGO	72.38
PHILLIPS AIR COMPRESSOR CHICAGO	363.20
PITTSBURGH PAINT	33.25
BROOK ELECTRECTRICAL SUPPLY	1,697.49
REINKE INTERIOR SUPPLY CO	785.18
T C B INDUSTRIES INC	507.84
THERMOSYSTEMS, INC.	785.13
TRANE	3,720.19
WEST SIDE ELECTRIC	89.09
Account Total: Supplies	\$26,403.39
Account: Custodial Supplies	
GRAINGER	118.96

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 27, 2017

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Custodial Supplies	
OFFICE DEPOT	246.36
WAREHOUSE DIRECT, INC.	31,279.37
Account Total: Custodial Supplies	\$31,644.69
Account: Addl/Repl Equipment	
CURRIE MOTORS	23,760.00
Account Total: Addl/Repl Equipment	\$23,760.00
Program Total: Blding Care/Upkeep Service	\$406,495.96
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	219.60
Account Total: Repairs & Maint Services	\$219.60
Account: Supplies	
ACE HARDWARE COMPANY	196.92
B DUNNE PRINTING	225.00
GRAINGER	189.96
LAFARGE FOX RIVER, INC.	80.11
MENARDS, INC. HANOVER PARK	279.43
MENARDS, INC. RANDALL RD	401.13
MENARDS WEST CHICAGO	36.60
PEERLESS FENCE	706.29
UNITED LABORATORIES INC	1,613.18
WELCH BROTHERS INC	87.22
Account Total: Supplies	\$3,815.84
Program Total: Grounds Care/Upkeep Serv	\$4,035.44
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	88.02
BATTERY SERVICE CORP	74.95
CUMMINS NPOWER LLC	909.54
RALPH HELM INC	50.49
RUSO POWER EQUIPMENT	309.99
VALLEY HYDRAULIC SERVICE INC	245.45
Account Total: Supplies	\$1,678.44
Account: Addl/Repl Equipment	
BUCK BROS INC	-2.55
Account Total: Addl/Repl Equipment	\$-2.55
Program Total: Equip Care/Upkeep Serv	\$1,675.89
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CUSTOM CONNECTION	5,717.00
ELGIN SPRING CO	744.00
BEDLINERS OF BARTLETT	1,395.00
OHMS CAR CARE INC	85.00
POMP'S TIRE SERVICE INC	245.44
Account Total: Repairs & Maint Services	\$8,186.44

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 27, 2017

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
CARQUEST OF ELGIN	1,174.40
HAWKS AUTO PARTS, INC.	534.59
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	483.56
Account Total: Supplies	\$2,402.13
Program Total: Vehicle Serv/Maint Srvs	\$10,588.57
Operations & Maintenance Fund Total	\$682,514.74

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 27, 2017

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	1,488.00
ADVOCATE OCCUPATIONAL HEALTH	1,648.07
JAMI SUAREZ	332.64
Account Total: Other Tech & Prof Serv	\$3,468.71
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,054.28
Account Total: Cleaning Services	\$1,054.28
Account: Out Of District Travel	
ELGIN MEDI TRANSPORT INC	1,342.00
FIRST STUDENT, INC	675.00
MID AMERICA CHARTER LINES	1,193.56
Account Total: Out Of District Travel	\$3,210.56
Account: Printing & Duplicating	
UNLIMITED GRAPHIX INC	5,431.42
Account Total: Printing & Duplicating	\$5,431.42
Account: Supplies	
AIRGAS NORTH CENTRAL	143.74
AMERIGAS PROPANE LP	38.89
CINTAS CORPORATION NO. 2	354.70
GRAINGER	539.00
INTERSTATE POWER SYSTEMS INC	11,531.30
WAREHOUSE DIRECT, INC.	953.50
Account Total: Supplies	\$13,561.13
Program Total: Service Area Direction	\$26,726.10
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	3,180.00
Chain O Lakes Transportation	2,450.00
P A C E SUBURBAN BUS	446.55
RAM TRANSPORT INC	3,000.00
SPARE WHEELS TRANSPORT., INC	1,190.00
JAMI SUAREZ	261.36
UNIVERSAL TAXI DISPATCH INC.	19,324.00
Account Total: Pupil Transportation	\$29,851.91
Account: Supplies	
1ST AYD CORPORATION	291.65
BATTERY SERVICE CORP	245.85
BEACON SSI INC.	1,716.69
JERRY BIGGERS CHEVROLET INC	486.27
CARQUEST	20.71
CENTRAL ILLINOIS TRUCKS INC	2,617.62
HAWKS AUTO PARTS, INC.	1,215.48
ILLINOIS AUTO CENTRAL	1,473.03
INTERSTATE POWER SYSTEMS INC	-2,800.00
JIMSON DISTRIBUTING	448.09
KETONE AUTOMOTIVE INC	740.84
KIMBALL MIDWEST	38.05
LEACH ENTERPRISES, INC.	734.12
MIDWEST TRANSIT - KANKAKEE	12,267.90

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 27, 2017

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
POMP'S TIRE SERVICE INC	2,509.18
RON HOPKINS FORD, INC.	-4,320.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,529.00
SID TOOL CO INC.	731.13
TERMINAL SUPPLY INC.	118.16
UNITY SCHOOL BUS PARTS INC.	2,204.10
Account Total: Supplies	\$48,267.87
Program Total: Vehicle Operation Services	\$78,119.78
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ARTIES TOWING	99.00
CHAMPION FRAME ALIGN INC	850.67
KAMMES AUTO & TRUCK REPAIR INC.	868.00
NCH CORPORATION	326.32
POMP'S TIRE SERVICE INC	1,129.00
RADCO COMMUNICATIONS INC	70.00
REX RADIATOR & WELDING CO	830.00
RON HOPKINS FORD, INC.	9,493.67
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,614.88
SAFETY KLEEN CORP	437.00
TREDROC TIRE	989.15
WMK, LLC	1,740.10
Account Total: Repairs & Maint Services	\$22,447.79
Account: Oil	
BONCOSKY OIL COMPANY	2,626.25
Account Total: Oil	\$2,626.25
Account: Gasoline	
GAS DEPOT INC.	5,084.33
PETROLEUM TRADERS	99,390.80
Account Total: Gasoline	\$104,475.13
Program Total: Vehicle Servicing & Maint Serv	\$129,549.17
Transportation Fund Total	\$234,395.05

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 27, 2017**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	1,591.26
Account Total: Other Tech & Prof Serv	\$1,591.26
Program Total: Supervisory Services	\$1,591.26
Tort Immunity & Judgement Fund Total	\$1,591.26

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
February 27, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	330.63
MECHANICAL SERVICES ASSOC CORP	69,160.00
Account Total: Technical Services	\$69,490.63
Program Total: Facility Acq & Constr Srv	\$69,490.63
Fire Prevention and Safety Fund Total	\$69,490.63