

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 6, 2017

Board Action if Required:
February 6, 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
February 06, 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 06, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
BARTLETT HIGH SCHOOL	15,000.00
SOUTH ELGIN HIGH SCHOOL	15,000.00
Account Total:	\$30,000.00
Account: Accounts payable	
AMSTERDAM PRINTING AND LITHO	476.24
BAKER & TAYLOR BOOKS	641.05
BARNES & NOBLE - DUNDEE	264.36
B M I EDUCATIONAL SERVICES	274.35
BOOKSOURCE	842.07
BOUND TO STAY BOUND BOOKS INC	611.92
BRADFIELDS COMPUTER SUPPLY	120.00
BRAINSTORM BOOKS INC.	806.74
B S N SPORTS	1,280.00
CDW GOVERNMENT INC	2,821.41
CENTURY PRINT & GRAPHICS	75.00
CMS COMMUNICATIONS	2,452.00
CENTER FOR THE COLLABORATIVE CLASSROOM	866.55
DIRECT FITNESS SOLUTIONS LLC	9,792.98
DISCOUNT SCHOOL SUPPLIES	3,651.73
TOBII DYNAVOX	63.80
ELGIN PAPER COMPANY	5,997.60
E T A HAND 2 MIND	2,175.00
FOLLETT SCHOOL SOLUTIONS INC	6,072.00
FRANK COONEY COMPANY	23,907.50
FULL COMPASS SYSTEMS LTDFBB	18.19
G3 SOLUTIONS INC	1,388.00
GOVCONNECTION INC	894.68
GRAND STAGE COMPANY	250.00
HEARTLAND BUSINESS SYSTEMS	2,890.45
HINCKLEY SPRINGS WATER COMPANY	82.18
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	482,582.15
IPEVO INC.	110.00
LAKESHORE LEARNING MTLs - CHICAGO	384.97
LEARNING RESOURCES, INC.	483.97
LECTORUM PUBLICATIONS INC	1,295.95
LENOVO INC.	18,759.00
MAYER-JOHNSON LLC	76.95
MENARDS, INC. RANDALL RD	1,027.98
MINDWARE	109.90
MONDO PUBLISHING	300.00
MONOPRICE INC	351.56
MONSTER TECHNOLOGY, LLC	656.35
MSC INDUSTRIAL SUPPLY CO	10,852.74
NASCO - WI	2,757.71
NATIONAL SCHOOL PRODUCTS	433.98
OFFICE DEPOT	1,382.43
PEARSON LEARNING	1,796.96
PEARSON LEARNING GROUP	2,138.82
PEARSON ASSESSMENTS	2,110.05
HERO K12, LLC	1,290.00
REALLY GOOD STUFF, INC.	1,098.52
ROYAL FIREWORKS PUBLISHING	21.00
SAX ARTS & CRAFTS	581.24

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SCHOLASTIC INC.	5,035.73
SCHOOL HEALTH CORP	563.04
SCHOOL SPECIALTY INC	40,451.67
SOURCE ONE OFFICE PRODUCTS	458.82
SUPER DUPER SCHOOL CO	380.39
SUPERIOR TEXT	234.00
TEXTBOOK WAREHOUSE LLC	971.72
PCM SALES,INC	3,927.76
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	19,014.40
WAREHOUSE DIRECT, INC.	96.30
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$670,662.55
Account: Medical Insurance	
GRANT THORNTON LLP	33,200.00
Account Total: Medical Insurance	\$33,200.00
Program Total: Assets, Liabs & Lost Revenues	\$733,862.55
Program: Elementary School	
Account: Receivable - Medicaid Account	
CENTER FOR THE COLLABORATIVE CLASSROOM	-7.95
TEXTBOOK WAREHOUSE LLC	72.20
Account Total: Receivable - Medicaid Account	\$64.25
Account: Repairs & Maint Services	
MARCO TECHNOLOGIES LLC	7,696.06
Account Total: Repairs & Maint Services	\$7,696.06
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	185.73
Account Total: Communications/Postage	\$185.73
Account: Printing & Duplicating	
OFFICE DEPOT	42.25
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Printing & Duplicating	\$49.68
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	4,606.80
Account Total: Copier Service/Repair	\$4,606.80
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	-0.12
CDW GOVERNMENT INC	2.00
HINCKLEY SPRINGS WATER COMPANY	92.07
LEARNING A-Z	1,374.30
MUSIC & ARTS CENTERS. INC.	155.67
NEXUS OFFICE SYSTEMS, INC.	-127.90
OFFICE DEPOT	8,994.05
SCHOOL SPECIALTY INC	2,820.58
SUCCESS BY DESIGN, INC	1,275.94
WAREHOUSE DIRECT, INC.	1,783.17
Account Total: Supplies	\$16,369.76
Account: Copier Paper/Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Elementary School	
Account: Copier Paper/Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-1.10
WAREHOUSE DIRECT, INC.	224.12
Account Total: Copier Paper/Supplies	\$223.02
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	21.00
Account Total: Addl/Repl Equipment	\$21.00
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS, INC.	1,134.00
U S GAMES INC	-1,009.47
Account Total: Aged & Obsolete Equipment	\$124.53
Program Total: Elementary School	\$29,095.76
Program: Middle School	
Account: Cleaning Services	
CANA LAUNDROMAT INC	1,048.80
Account Total: Cleaning Services	\$1,048.80
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	767.75
Account Total: Copier Service/Repair	\$767.75
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	575.08
OFFICE DEPOT	1,682.30
SAX ARTS & CRAFTS	-226.12
SCHOOL SPECIALTY INC	340.88
WAREHOUSE DIRECT, INC.	410.40
Account Total: Supplies	\$2,782.54
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY INC	152.24
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-618.00
WAREHOUSE DIRECT, INC.	161.88
Account Total: Copier Paper/Supplies	\$-303.88
Program Total: Middle School	\$4,302.64
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	14.85
SCHOOL SPECIALTY INC	204.19
Account Total: Supplies	\$219.04
Program Total: Early Childhood	\$219.04

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: High School	
Account: Other Tech & Prof Serv	
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	630.00
Account Total: Other Tech & Prof Serv	\$630.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	708.85
WAKOH WEAR INC	330.00
Account Total: Cleaning Services	\$1,038.85
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	275.87
Account Total: Communications/Postage	\$275.87
Account: Binding	
ALL AMERICAN BOOK BINDERY	226.90
Account Total: Binding	\$226.90
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	7,294.10
Account Total: Copier Service/Repair	\$7,294.10
Account: Supplies	
KUTA SOFTWARE LLC	703.00
MUSIC & ARTS CENTERS. INC.	2,495.61
OFFICE DEPOT	2,180.78
SCHOOL SPECIALTY INC	1,061.52
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-5.00
WAREHOUSE DIRECT, INC.	132.83
Account Total: Supplies	\$6,568.74
Account: Tech Consumables	
GRAND STAGE COMPANY	12.50
OFFICE DEPOT	120.99
Account Total: Tech Consumables	\$133.49
Account: Gasoline	
TRANSPORTATION DEPARTMENT	8,017.78
Account Total: Gasoline	\$8,017.78
Account: Addl/Repl Equipment	
HARLAND TECHNOLOGY SERVICES	1,418.00
Account Total: Addl/Repl Equipment	\$1,418.00
Account: Tuition	
COMMUNITY HIGH SCHOOL DIST. 117	4,611.00
UNIVERSAL TAXI DISPATCH INC.	218.00
Account Total: Tuition	\$4,829.00
Program Total: High School	\$30,432.73
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	441.31
Account Total: Copier Service/Repair	\$441.31
Program Total: School System Expense	\$441.31
Program: Vocational Programs	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
AUTOMOTIVE LIFT SERVICE & EQUIPMENT CO.	339.00
Account Total: Repairs & Maint Services	\$339.00
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	1,600.00
Account Total: Pupil Transportation	\$1,600.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Account: Supplies	
OFFICE DEPOT	334.29
R.ZIMMERMAN, INC	400.00
Account Total: Supplies	\$734.29
Program Total: Vocational Programs	\$2,680.72
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	18,784.73
Account Total: Repairs & Maint Services	\$18,784.73
Account: Supplies	
GRAINGER	255.00
Account Total: Supplies	\$255.00
Program Total: Athletic Interscholastic - H S	\$19,039.73
Program: Gifted	
Account: Admin Professional Services	
LAURA LOUISE TERRILL	1,571.87
Account Total: Admin Professional Services	\$1,571.87
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	9,690.00
MARY KIPNER ROSEN	158.45
Account Total: Instructional Professional Ser	\$9,848.45
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	7,020.00
Account Total: Travel Conf/Workshops	\$7,020.00
Program Total: Gifted	\$18,440.32
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	10.30
Account Total: Supplies	\$10.30
Program Total: Bilingual	\$10.30
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	162.85
Account Total: Supplies	\$162.85

School District U-46
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Educational Fund
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Vendor Name	Amount
Program: Alternative Education	
Account: Tech Consumables	
OFFICE DEPOT	149.67
Account Total: Tech Consumables	\$149.67
Program Total: Alternative Education	\$312.52
Program: Attendance Office	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Program Total: Attendance Office	\$7.43
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	8.86
Account Total: Supplies	\$8.86
Program Total: Guidance Services	\$8.86
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
REQUORDIT INC.	4,280.50
Account Total: Other Tech & Prof Serv	\$4,280.50
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	384.80
Account Total: Copier Service/Repair	\$384.80
Account: Supplies	
OFFICE DEPOT	217.25
Account Total: Supplies	\$217.25
Program Total: Record Maintenance Service	\$4,882.55
Program: Health Services	
Account: Copier Paper/Supplies	
OFFICE DEPOT	39.59
Account Total: Copier Paper/Supplies	\$39.59
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	483.26
Account Total: Addl/Repl Equipment	\$483.26
Program Total: Health Services	\$522.85
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	29.70
Account Total: Printing & Duplicating	\$29.70
Account: Supplies	
OFFICE DEPOT	39.78
Account Total: Supplies	\$39.78
Program Total: Improvement of Instr Services	\$69.48

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	95.81
Account Total: Supplies	\$95.81
Program Total: Mentoring Program	\$95.81
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	2,320.00
MUSIC & ARTS CENTERS. INC.	1,802.95
Account Total: Repairs & Maint Services	\$4,122.95
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	51.98
Account Total: Communications/Postage	\$51.98
Program Total: Instr & Curric Dev Servi	\$4,174.93
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
MIRAVIA, LLC	6,200.00
Account Total: Instructional Professional Ser	\$6,200.00
Program Total: Instr Staff Prof Development	\$6,200.00
Program: Library	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	5,357.05
Account Total: Technical Services	\$5,357.05
Account: Buildings	
HAPP BUILDERS, INC.	197,365.50
Account Total: Buildings	\$197,365.50
Program Total: Library	\$202,722.55
Program: Assessment And Testing	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,143.00
Account Total: Printing & Duplicating	\$1,143.00
Account: Supplies	
OFFICE DEPOT	857.22
Account Total: Supplies	\$857.22
Program Total: Assessment And Testing	\$2,007.65
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
ECHOSPAN, INC	180.00
Account Total: Other Tech & Prof Serv	\$180.00
Account: Advertising	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	471.50
Account Total: Advertising	\$471.50
Account: Food Service Food & Supplies	
ILLINOIS SCHOOL SERVICES, INC	786.00
Account Total: Food Service Food & Supplies	\$786.00
Program Total: Board Of Ed Services	\$1,437.50
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	44.57
Account Total: Communications/Postage	\$44.57
Account: Supplies	
HR IMAGING PARTNERS, INC.	720.00
OFFICE DEPOT	74.88
Account Total: Supplies	\$794.88
Program Total: Exec Admin Services	\$839.45
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Account: Supplies	
OFFICE DEPOT	256.68
Account Total: Supplies	\$256.68
Program Total: Office Of The Supernt	\$264.11
Program: Office Of The Principal	
Account: Supplies	
CDW GOVERNMENT INC	1,380.00
Account Total: Supplies	\$1,380.00
Program Total: Office Of The Principal	\$1,380.00
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	223.77
Account Total: Supplies	\$223.77
Program Total: Deans & Deans Assts	\$223.77
Program: Management Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Program Total: Management Services	\$7.43
Program: Financial Services	
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	168.04
Account Total: Supplies	\$168.04
Program Total: Financial Services	\$168.04
Program: Security Services	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	4,583.36
Account Total: Technical Services	\$4,583.36
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Account: Supplies	
OFFICE DEPOT	57.46
Account Total: Supplies	\$57.46
Program Total: Security Services	\$4,648.25
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	14.85
Account Total: Communications/Postage	\$14.85
Account: Supplies	
CDW GOVERNMENT INC	144.28
OFFICE DEPOT	73.87
Account Total: Supplies	\$218.15
Account: Freight In/Shipping	
BRADFIELDS COMPUTER SUPPLY	10.00
B S N SPORTS	159.85
DISCOUNT SCHOOL SUPPLIES	106.20
TOBII DYNAVOK	5.00
PEARSON ASSESSMENTS	105.51
Account Total: Freight In/Shipping	\$386.56
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	-127.90
Account Total: Addl/Repl Equipment	\$-127.90
Program Total: Purchasing Services	\$491.66
Program: Warehse & Distr Serv	
Account: Rentals	
RYDER TRUCK RENTAL INC	182.45
Account Total: Rentals	\$182.45
Account: Supplies	
OFFICE DEPOT	36.96
SCHOOL SPECIALTY INC	68.95
Account Total: Supplies	\$105.91
Account: Addl/Repl Equipment	
OFFICE DEPOT	1,260.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account Total: Addl/Repl Equipment	\$1,260.00
Program Total: Warehse & Distr Serv	\$1,548.36
Program: Graphics/Mail Services	
Account: Communications/Postage FEDERAL EXPRESS CORP	113.58
Account Total: Communications/Postage	\$113.58
Program Total: Graphics/Mail Services	\$113.58
Program: School/Com Relations	
Account: Other Tech & Prof Serv ELLEN KAMPS	980.00
OFFICE TEAM	1,381.68
Account Total: Other Tech & Prof Serv	\$2,361.68
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	81.69
Account Total: Communications/Postage	\$81.69
Account: Supplies WAREHOUSE DIRECT, INC.	289.69
Account Total: Supplies	\$289.69
Program Total: School/Com Relations	\$2,733.06
Program: Human Resources	
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	14.84
Account Total: Communications/Postage	\$14.84
Account: Other Purchased Services VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Other Purchased Services	\$7.43
Account: Supplies OFFICE DEPOT	217.57
Account Total: Supplies	\$217.57
Program Total: Human Resources	\$239.84
Program: HR Payroll System	
Account: Other Tech & Prof Serv APRIANT INC	96,570.00
Account Total: Other Tech & Prof Serv	\$96,570.00
Account: Repairs & Maint Services TYLER TECHNOLOGIES, INC	4,600.00
Account Total: Repairs & Maint Services	\$4,600.00
Program Total: HR Payroll System	\$101,170.00
Program: Information Services	
Account: Other Tech & Prof Serv CARNOW, CONIBEAR & A	3,600.00
HEARTLAND BUSINESS SYSTEMS	188.50

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 06, 2017

Vendor Name	Amount
Program: Information Services	
Account Total: Other Tech & Prof Serv	\$3,788.50
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	3,408.80
FLEXPRINT INC.	4,341.00
PARAGON DEVELOPMENT SYSTEM, INC	30,879.40
VITALYST, LLC	3,891.00
Account Total: Repairs & Maint Services	\$42,520.20
Account: Communications/Postage	
AT&T	36,152.99
AT&T INTERNET	64,616.51
COMCAST CABLE COMMUNICATIONS, INC.	7,741.09
NEXUS OFFICE SYSTEMS, INC.	117.46
AT&T LONG DISTANCE	34.57
VERIZON WIRELESS SERVICES LLC	934.87
Account Total: Communications/Postage	\$109,597.49
Account: Supplies	
CDW GOVERNMENT INC	82.44
Account Total: Supplies	\$82.44
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	353.30
MONOPRICE INC	-16.00
Account Total: Addl/Repl Equipment	\$337.30
Program Total: Information Services	\$156,325.93
Educational Fund Total	\$1,331,120.71

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 06, 2017

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
PANORAMA EDUCATION, INC.	5,750.00
Account Total: Other Tech & Prof Serv	\$5,750.00
Program Total: Elementary School	\$5,750.00
Program: Early Childhood	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	32,500.00
SOUTH ELGIN HIGH SCHOOL	500.00
Account Total: Instructional Professional Ser	\$33,000.00
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	0.09
NASCO - WI	9.57
OFFICE DEPOT	591.22
SCHOOL SPECIALTY INC	610.66
Account Total: Supplies	\$1,211.54
Program Total: Early Childhood	\$34,211.54
Program: Special Ed Admin Srvs	
Account: Supplies	
MAYER-JOHNSON LLC	10.00
OFFICE DEPOT	79.27
Account Total: Supplies	\$89.27
Program Total: Special Ed Admin Srvs	\$89.27
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,773.16
Account Total: Rentals	\$10,773.16
Program Total: Plant Oper & Maint Srv	\$10,773.16
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	540.88
Account Total: Supplies	\$540.88
Program Total: Food Services	\$540.88
Program: Community Services	
Account: Supplies	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-161.83
Account Total: Supplies	\$-161.83
Program Total: Community Services	\$-161.83
Early Childhood At Risk Fund Total	\$51,203.02

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 06, 2017

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	702.52
ELGIN COMMUNITY COLLEGE	2,700.00
Account Total: Other Tech & Prof Serv	\$3,402.52
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	59.98
CORNERSTONE APPLIANCE SERVICES	320.34
FOX VALLEY FIRE & SAFETY EQPT	394.70
MAJOR APPLIANCE SERVICE INC	1,500.41
ROYAL REFRIGERATION INC	518.95
STA-KLEEN, INC.	2,195.00
GLORY GLOBAL SOLUTIONS, INC.	455.00
DARLING INTERNATIONAL INC.	212.00
TRANSPORTATION DEPARTMENT	8,153.46
Account Total: Repairs & Maint Services	\$13,809.84
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	96.54
Account Total: Communications/Postage	\$96.54
Account: Printing & Duplicating	
ALLPRINT, INC.	2,324.50
Account Total: Printing & Duplicating	\$2,324.50
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	2,004.62
FOX VALLEY FARMS, INC.	1,763.47
GORDON FOOD SERVICE INC	126,952.19
HOME JUICE CORPORATION	3,208.95
HUBERT COMPANY LLC	2,075.15
OFFICE DEPOT	805.94
PEPSICOLA GENERAL BOTTLING	896.60
PRAIRIE FARMS DAIRY, INC.	67,705.42
PREFERRED MEAL SYSTEMS, INC.	220,169.75
TESTA PRODUCE INC	2,100.00
Account Total: Food Service Food & Supplies	\$427,682.09
Account: Gasoline	
TRANSPORTATION DEPARTMENT	4,719.12
Account Total: Gasoline	\$4,719.12
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	53.00
Account Total: Dues & Fees	\$53.00
Program Total: Food Services	\$452,087.61
Food Services Fund Total	\$452,087.61

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
February 06, 2017

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	7.43
Account Total: Communications/Postage	\$7.43
Program Total: Child Care Services	\$7.43
SAFE Latchkey Program Fund Total	
	\$7.43

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 06, 2017

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	31.19
FOOD & NUTRITION SERVICES	234.96
OFFICE DEPOT	14.29
SCHOOL SPECIALTY INC	311.53
Account Total: Supplies	\$591.97
Program Total: Preschool	\$591.97
Early Childhood Special Educat Fund Total	\$591.97

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 06, 2017

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	1,970.00
Account Total: Repairs & Maint Services	\$1,970.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	162.63
Account Total: Pupil Transportation	\$162.63
Account: Non Capitalized Equipment	
GRAINGER	5,665.06
Account Total: Non Capitalized Equipment	\$5,665.06
Program Total: Vocational Programs	\$7,797.69
Program: Guidance Services	
Account: Other Tech & Prof Serv	
NATIONAL CENTER FOR COLLEGE AND CAREER TRANSITIONS	8,095.00
Account Total: Other Tech & Prof Serv	\$8,095.00
Program Total: Guidance Services	\$8,095.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	36.00
Account Total: Pupil Transportation	\$36.00
Program Total: Pupil Transp Services	\$36.00
State Fund Grants Fund Total	\$15,928.69

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 06, 2017

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
HAMILTON WINGS	9,000.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	441.00
SIDE STREET STUDIO ARTS	360.00
Account Total: Instructional Professional Ser	\$9,801.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	7,814.98
DENISE R WILLIAMS	1,200.00
Account Total: Other Tech & Prof Serv	\$9,014.98
Account: Supplies	
BARNES & NOBLE - DUNDEE	7.99
NASCO - WI	-40.99
SCHOLASTIC INC.	-238.31
SCHOOL SPECIALTY INC	2,808.22
Account Total: Supplies	\$2,536.91
Program Total: REMEDIAL PROGRAMS	\$21,352.89
Program: Vocational Programs	
Account: Supplies	
NASCO - WI	-245.94
Account Total: Supplies	\$-245.94
Program Total: Vocational Programs	\$-245.94
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
GUIDED CHOICES INC	375.00
RENAISSANCE LEARNING INC	4,500.00
Account Total: Other Tech & Prof Serv	\$4,875.00
Account: Supplies	
QUANTUM LEARNING	269.05
Account Total: Supplies	\$269.05
Program Total: Instr Staff Prof Development	\$5,144.05
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	210.04
Account Total: Other Tech & Prof Serv	\$210.04
Program Total: Special Ed Admin Srvs	\$210.04
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	1,166.16
Account Total: Other Tech & Prof Serv	\$1,166.16
Program Total: Plant Oper & Maint Srv	\$1,166.16
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	248.96

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 06, 2017

Vendor Name	Amount
Program: Pupil Transp Services	
Account Total: Other Tech & Prof Serv	\$248.96
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	11,244.50
FIRST STUDENT, INC	4,335.00
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	920.50
TRANSPORTATION DEPARTMENT	2,001.27
UNIVERSAL TAXI DISPATCH INC.	13,115.00
Account Total: Pupil Transportation	\$31,616.27
Program Total: Pupil Transp Services	\$31,865.23
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	20,156.07
Account Total: Other Tech & Prof Serv	\$20,156.07
Account: Supplies	
CENTRAL SCHOOL PROGRAMS	16.00
Account Total: Supplies	\$16.00
Program Total: Other Support Services	\$20,172.07
Program: Community Services	
Account: Travel Conf/Workshops	
AMANDA BIRTH	15.00
KELSEY GILLEYLEN	15.00
JUDSON UNIVERSITY	465.00
Account Total: Travel Conf/Workshops	\$495.00
Account: Supplies	
B M I EDUCATIONAL SERVICES	-4.46
MINDWARE	-1.01
REALLY GOOD STUFF, INC.	-1.25
SCHOOL SPECIALTY INC	206.56
Account Total: Supplies	\$199.84
Program Total: Community Services	\$694.84
Federal Fund Grants Fund Total	\$80,359.34

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 06, 2017

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BOOKSOURCE	0.00
LAKESHORE LEARNING MTLs - CHICAGO	-19.25
LECTORUM PUBLICATIONS INC	-181.44
MONDO PUBLISHING	30.00
NATIONAL SCHOOL PRODUCTS	65.10
SCHOLASTIC INC.	8.07
Account Total: Supplies	\$-97.52
Program Total: Bilingual	\$-97.52
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	37.13
Account Total: Communications/Postage	\$37.13
Program Total: Exec Admin Services	\$37.13
Program: Special Ed Admin Svcs	
Account: Supplies	
OFFICE DEPOT	173.32
WAREHOUSE DIRECT, INC.	261.20
Account Total: Supplies	\$434.52
Program Total: Special Ed Admin Svcs	\$434.52
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	782.43
Account Total: Pupil Transportation	\$782.43
Program Total: Pupil Transp Services	\$782.43
Bilingual Fund Total	\$1,156.56

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 06, 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: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	385.00
Account Total: Copier Service/Repair	\$385.00
Account: Supplies	
SWEP CENTRAL BUILDING	84.00
Account Total: Supplies	\$84.00
Program Total: CSP Moving On & Transition	\$469.00
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	5,460.00
JACKSON THERAPY PARTNERS,	455.00
SOLIAANT HEALTH	1,257.06
TOP ECHELON CONTRACTING, LLC	2,072.00
Account Total: Other Tech & Prof Serv	\$9,244.06
Program Total: Health Services	\$9,244.06
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	1,848.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	3,586.80
COMMUNITY THERAPY SERVICES	6,510.00
CUMBERLAND THERAPY SERVICES, LLC	1,036.00
E B S HEALTHCARE STAFFING SERVICES INC	9,100.00
KATHERINE ANN BURGESS	4,662.00
ROCKSTAR RECRUITING LLC	1,966.25
SOLIAANT HEALTH	5,900.44
STAFFING OPTIONS & SOLUTIONS INC.	11,526.00
SUNBELT STAFFING - TAMPA	2,340.00
SUNBELT STAFFING LLC	942.50
THERAPY CARE LTD	4,095.00
YANITZA MARIE VAZQUEZ	6,993.00
Account Total: Other Tech & Prof Serv	\$60,505.99
Account: Supplies	
SALTILLO CORPORATION	11.99
Account Total: Supplies	\$11.99
Program Total: Speech Pathology	\$60,517.98
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ANGEL MICHELE KNOVEREK	16,900.00
INSTITUTE FOR EDUCATIONAL DEV	245.00
RENAISSANCE LEARNING INC	-2,200.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 06, 2017

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Other Tech & Prof Serv	\$14,945.00
Account: Travel Conf/Workshops	
ANGEL MICHELE KNOVEREK	1,406.32
I A A S E	125.00
Account Total: Travel Conf/Workshops	\$1,531.32
Program Total: Instr Staff Prof Development	\$16,476.32
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	44.56
Account Total: Communications/Postage	\$44.56
Program Total: Special Ed Admin Srvs	\$44.56
Program: Paymnts (Oth Il Gov Unts)	
Account: Tuition	
CORE ACADEMY	33,938.39
CLARINDA YOUTH CORP	1,969.93
MISERICORDIA HOME	2,345.59
Account Total: Tuition	\$38,253.91
Program Total: Paymnts (Oth Il Gov Unts)	\$38,253.91
Special Education Fund Total	\$138,217.65

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 06, 2017

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	230.60
MARTIN BROTSCHUL	2,550.00
CARNOW, CONIBEAR & A	1,384.00
MECHANICAL SERVICES ASSOC CORP	41,250.00
ROBINSON ENGINEERING	2,160.00
STRUCTURETEC CORP	8,051.25
Account Total: Technical Services	\$55,625.85
Account: Buildings	
FIRST CHOICE COMMUNICATIONS INC	150.00
FRONTIER CONSTRUCTION, INC	211,072.75
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,354.00
Account Total: Buildings	\$212,576.75
Program Total: Facility Acq & Constr Srv	\$268,202.60
Program: Plant Oper & Maint Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	332.50
EMSL ANALYTICAL, INC.	11.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MECHANICAL SERVICES ASSOC CORP	2,562.50
Account Total: Technical Services	\$3,088.00
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	29,649.01
ALL AMERICAN AUTO & TRUCK, INC.	751.99
AQUA PURE ENTERPRISES, INC.	3,770.44
AUTOMATIC BUILDING CONTROLS INC	28,432.15
CINTAS CORPORATION NO. 2	1,568.60
ESSENTIAL WATER TECHNOLOGIES, LLC	7,681.29
FILTER SERVICES, INC	3,141.10
FOX VALLEY FIRE & SAFETY EQPT	3,213.50
OLSSON ROOFING COMPANY INC	1,975.00
SIMPLEXGRINNELL LP	10,735.10
SUBURBAN ELEVATOR	9,521.91
THOMPSON ELEVATOR INSPECTION	988.00
TIDWELL ROOFING & SHEET METAL	1,311.50
Account Total: Repairs & Maint Services	\$102,739.59
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	578.17
NATIONAL LIFT TRUCK INC	167.69
Account Total: Rentals	\$745.86
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	363.87
Account Total: Communications/Postage	\$363.87
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,655.93
Account Total: Water/Sewer	\$11,655.93
Account: Supplies	
MARCO TECHNOLOGIES LLC	217.70
OFFICE DEPOT	157.61

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 06, 2017

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Supplies	\$375.31
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	192,989.51
NICOR GAS	1,276.29
Account Total: Natural Gas	\$194,265.80
Account: Electricity	
COMMONWEALTH EDISON COMPANY	4,718.99
CONSTELLATION NEWENERGY, INC	284,504.91
Account Total: Electricity	\$289,223.90
Program Total: Plant Oper & Maint Srv	\$602,458.26
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	3,015.00
WASTE MANAGEMENT OF ILLINOIS, INC.	20,301.17
Account Total: Sanitation Services	\$23,441.17
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	43,367.00
BARR MECHANICAL SALES INC	194.00
CARDINAL MIRROR & GLASS CO	3,075.05
CORRECT ELECTRIC INC	6,553.73
DENNIS CURTIS BOILER SERVICE/SALES, INC.	9,645.00
F J BERO & COMPANY INC	1,695.00
G3 SOLUTIONS INC	51.76
GENERAL MECHANICAL	36,187.01
HARMONY METAL FABRICATION INC	573.00
PARTITION PROS, INC.	523.00
PETERS ELECTRIC AND TECHNOLOGY INC	4,257.50
SKIRMONT MECHANICAL CONTRACTOR	10,133.70
TRANE	806.00
WEBMARC DOORS	6,875.50
Account Total: Repairs & Maint Services	\$123,937.25
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	289,552.68
Account Total: Contract Cleaning	\$289,552.68
Account: Supplies	
ACE HARDWARE COMPANY	274.00
AIRGAS NORTH CENTRAL	1,393.63
AMERICAN TIME & SIGNAL	69.72
ANDERSON LOCK	28,276.02
BARR MECHANICAL SALES INC	586.00
DIFFERENT DRUMMER CORPORATION	1,790.11
B DUNNE PRINTING	546.50
BULBTRONICS	1,363.64
COLUMBIA PIPE & SUPPLY CO	5,572.57
CRESCENT ELECTRIC SUPPLY CO	626.33
FASTENAL COMPANY	33.13
FLOLO CORP	6,454.27
GRAINGER	4,115.17
GUSTAVE A LARSON COMPANY	62.48

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 06, 2017

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
SUPPLYWORKS	315.40
KIMBALL MIDWEST	1,441.29
MCMASTER CARR SUPPLY CO	-633.24
MENARDS, INC. HANOVER PARK	1,013.83
MENARDS, INC. RANDALL RD	673.21
MEYER CO PLUMBING & PIPING SUPPLIES	34.43
PITTSBURGH PAINT	327.84
BROOK ELECTRECTRICAL SUPPLY	814.52
REINKE INTERIOR SUPPLY CO	2,946.24
STEINER ELECTRIC CO	88.11
THERMOSYSTEMS, INC.	427.92
TRANE	4,133.13
UNITED LABORATORIES INC	6,845.67
WEST SIDE ELECTRIC	655.19
Account Total: Supplies	\$70,247.11
Account: Custodial Supplies	
GRAINGER	73.25
WAREHOUSE DIRECT, INC.	20,686.09
Account Total: Custodial Supplies	\$20,759.34
Program Total: Blding Care/Upkeep Service	\$527,937.55
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
ACE HARDWARE COMPANY	41.97
MENARDS, INC. RANDALL RD	156.29
NCH CORPORATION	373.10
PEERLESS FENCE	82.00
PITTSBURGH PAINT	77.00
TERMINAL SUPPLY INC.	538.51
WELCH BROTHERS INC	254.94
Account Total: Supplies	\$1,523.81
Program Total: Grounds Care/Upkeep Serv	\$1,523.81
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BATTERY SERVICE CORP	81.95
CASEY EQUIPMENT CO INC	6,475.10
CUMMINS NPOWER LLC	5,961.42
MARTIN IMPLEMENT SALES, INC.	395.00
VALLEY HYDRAULIC SERVICE INC	25.56
Account Total: Supplies	\$12,939.03
Program Total: Equip Care/Upkeep Serv	\$12,939.03
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	450.00
WRIGHT BROS AUTO SERVICES CORP	66.12
Account Total: Repairs & Maint Services	\$516.12
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	433.03

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 06, 2017

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
CARQUEST OF ELGIN	384.45
HAWKS AUTO PARTS, INC.	100.97
HYDROTEX PARTNERS, LTD.	2,938.10
REX RADIATOR & WELDING CO	648.00
RON HOPKINS FORD, INC.	142.56
Account Total: Supplies	\$4,647.11
Program Total: Vehicle Serv/Maint Srvs	\$5,163.23
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	367.45
Account Total: Other Property Services	\$367.45
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	158.00
Account Total: Supplies	\$158.00
Program Total: Security Services	\$525.45
Operations & Maintenance Fund Total	\$1,418,749.93

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 06, 2017

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,667.00
ADVOCATE OCCUPATIONAL HEALTH	2,167.00
Account Total: Other Tech & Prof Serv	\$4,834.00
Account: Cleaning Services	
LECHNER AND SONS, INC.	702.84
Account Total: Cleaning Services	\$702.84
Account: Out Of District Travel	
ILLINOIS SCHOOL FOR THE DEAF	770.00
Account Total: Out Of District Travel	\$770.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	14.85
Account Total: Communications/Postage	\$14.85
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	555.00
XEROX FINANCIAL SERVICES LLC	383.00
Account Total: Printing & Duplicating	\$938.00
Account: Supplies	
AIRGAS NORTH CENTRAL	69.13
AMERIGAS PROPANE LP	-61.09
CINTAS CORPORATION NO. 2	81.06
GRAINGER	897.58
MENARDS, INC. RANDALL RD	39.98
WAREHOUSE DIRECT, INC.	1,213.62
Account Total: Supplies	\$2,240.28
Program Total: Service Area Direction	\$9,499.97
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	3,042.00
Chain O Lakes Transportation	700.00
UNIVERSAL TAXI DISPATCH INC.	12,986.00
Account Total: Pupil Transportation	\$16,728.00
Account: Supplies	
1ST AYD CORPORATION	174.82
BATTERY SERVICE CORP	983.40
JERRY BIGGERS CHEVROLET INC	198.24
CARQUEST	353.29
CENTRAL ILLINOIS TRUCKS INC	930.00
HAWKS AUTO PARTS, INC.	1,080.40
INTERSTATE POWER SYSTEMS INC	-2,800.00
JIMSON DISTRIBUTING	154.85
KIMBALL MIDWEST	97.78
LAWSON PRODUCTS INC	524.73
LEACH ENTERPRISES, INC.	1,262.52
MID CITY TRUCK BODY	1,087.70
MIDWEST TRANSIT - KANKAKEE	27,412.80
POMP'S TIRE SERVICE INC	579.88
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,502.38
SID TOOL CO INC.	653.68

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 06, 2017

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
UNITY SCHOOL BUS PARTS INC.	745.60
VALLEY HYDRAULIC SERVICE INC	29.08
Account Total: Supplies	\$46,971.15
Program Total: Vehicle Operation Services	\$63,699.15
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	1,736.00
POMP'S TIRE SERVICE INC	848.00
REX RADIATOR & WELDING CO	-240.00
RON HOPKINS FORD, INC.	-441.24
RUSH TRUCK CENTERS OF ILLINOIS, INC.	891.81
SAFETY KLEEN CORP	532.99
TREDROC TIRE	1,465.28
Account Total: Repairs & Maint Services	\$4,792.84
Account: Oil	
BONCOSKY OIL COMPANY	2,613.95
Account Total: Oil	\$2,613.95
Account: Gasoline	
PETROLEUM TRADERS	58,373.18
Account Total: Gasoline	\$58,373.18
Program Total: Vehicle Servicing & Maint Serv	\$65,779.97
Transportation Fund Total	\$138,979.09

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ELGIN POLICE DEPT	1,276.50
VILLAGE OF BARTLETT	1,277.45
VILLAGE OF STREAMWOOD	509.21
Account Total: Other Tech & Prof Serv	\$3,063.16
Program Total: Supervisory Services	\$3,063.16
Tort Immunity & Judgement Fund Total	\$3,063.16