

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
March 6, 2017

Board Action if Required:
March 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

☒

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
March 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
March 06, 2017

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACCUCUT	25.00
ACP DIRECT	69.65
BAKER & TAYLOR BOOKS	1,043.30
BARNES & NOBLE - DUNDEE	1,400.00
B&H PHOTO VIDEO	265.50
BOOKSOURCE	279.14
B S N SPORTS	799.90
CHALK SPINNER LLC	99.00
CLASSROOM DIRECT	317.55
DEMCO	611.21
DICK BLICK	720.66
EAI EDUCATION	175.35
ELLISON EDUCATIONAL	397.55
FOLLETT SCHOOL SOLUTIONS INC	10,194.41
FRANK COONEY COMPANY	19,225.90
FULL COMPASS SYSTEMS LTDFBB	1,265.31
GRAINGER	223.00
HEARTLAND BUSINESS SYSTEMS	10,862.00
HINCKLEY SPRINGS WATER COMPANY	8.49
IDENTIFICATION PRODUCTS MFG CO	64.48
LAKESHORE LEARNING MATERIALS	1,493.77
LAKESHORE LEARNING MTLs - CHICAGO	308.96
LECTORUM PUBLICATIONS INC	28.00
MONOPRICE INC	34.48
MONSTER TECHNOLOGY, LLC	2,859.94
NASCO - WI	26.55
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	1,519.25
NETC, LLC.	6,225.00
PAR INC	228.80
PERIPOLE INC.	512.57
SCHOLASTIC INC.	89.70
SCHOOL HEALTH CORP	1,433.27
STENHOUSE PUBLISHERS	8,460.00
TEACHERS DISCOVERY	59.75
TEXTBOOK WAREHOUSE LLC	200.33
THINK SOCIAL PUBLISHING, INC.	4,174.29
PCM SALES,INC	12,619.11
TOLEDO PHYSICAL EDUCATION SUPPLY CO	51.96
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	16,435.50
WARDS NATURAL SCIENCE ESTABLISHMENT INC	238.70
WAREHOUSE DIRECT, INC.	8,278.08
WEST MUSIC COMPANY	196.05
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$113,732.15
Program Total: Assets, Liabs & Lost Revenues	\$113,732.15
Program: Elementary School	
Account: Receivable - Medicaid Account	
TEXTBOOK WAREHOUSE LLC	1.50
Account Total: Receivable - Medicaid Account	\$1.50
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	68,922.09
XEROX FINANCIAL SERVICES LLC	4,606.80

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

Vendor Name	Amount
Program: Elementary School	
Account Total: Copier Service/Repair	\$73,528.89
Account: Supplies	
ELLISON EDUCATIONAL	-6.00
HINCKLEY SPRINGS WATER COMPANY	122.01
LAKESHORE LEARNING MATERIALS	-20.14
MUSIC & ARTS CENTERS. INC.	155.67
NASCO - WI	-5.07
OFFICE DEPOT	946.89
ORIENTAL TRADING COMPANY, INC.	7.12
SCHOOL SPECIALTY INC	1,437.57
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	0.00
WAREHOUSE DIRECT, INC.	526.82
Account Total: Supplies	\$3,164.87
Account: Copier Paper/Supplies	
IDENTIFICATION PRODUCTS MFG CO	-0.01
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-1.50
WAREHOUSE DIRECT, INC.	519.99
Account Total: Copier Paper/Supplies	\$518.48
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS. INC.	14,416.00
Account Total: Aged & Obsolete Equipment	\$14,416.00
Program Total: Elementary School	\$91,384.67
Program: Middle School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	0.00
Account Total: Receivable - Medicaid Account	\$0.00
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	22,324.33
XEROX FINANCIAL SERVICES LLC	767.80
Account Total: Copier Service/Repair	\$23,092.13
Account: Supplies	
DICK BLICK	38.26
MUSIC & ARTS CENTERS. INC.	93.60
OFFICE DEPOT	719.24
TEACHERS DISCOVERY	-5.02
Account Total: Supplies	\$846.08
Program Total: Middle School	\$23,938.21
Program: High School	
Account: Pupil Transportation	
FIRST STUDENT, INC	5,025.00
Account Total: Pupil Transportation	\$5,025.00
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	7,294.10

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

Vendor Name	Amount
Program: High School	
Account Total: Copier Service/Repair	\$7,294.10
Account: Supplies	
B&H PHOTO VIDEO	0.08
DICK BLICK	138.45
HERFF JONES, INC	1,443.05
HR IMAGING PARTNERS, INC.	720.00
JW PEPPER	19.00
MUSIC & ARTS CENTERS. INC.	582.16
OFFICE DEPOT	334.73
SCHOOL SPECIALTY INC	663.10
Account Total: Supplies	\$3,900.57
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,430.00
LEE/OGLE REGIONAL OFFICE OF EDUCATION	500.00
UNIVERSAL TAXI DISPATCH INC.	2,667.00
Account Total: Tuition	\$5,597.00
Program Total: High School	\$21,816.67
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	339.08
Account Total: Copier Service/Repair	\$339.08
Program Total: School System Expense	\$339.08
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	88.04
Account Total: Supplies	\$88.04
Program Total: Spec. Ed	\$88.04
Program: Alternative Education	
Account: Supplies	
SCHOOL SPECIALTY INC	329.29
Account Total: Supplies	\$329.29
Program Total: Alternative Education	\$329.29
Program: Attendance Office	
Account: Supplies	
SCHOOL SPECIALTY INC	225.98
Account Total: Supplies	\$225.98
Program Total: Attendance Office	\$225.98
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	415.49
Account Total: Supplies	\$415.49
Program Total: Guidance Services	\$415.49
Program: Record Maintenance Service	

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

Vendor Name	Amount
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	384.80
Account Total: Copier Service/Repair	\$384.80
Program Total: Record Maintenance Service	\$384.80
Program: Health Services	
Account: Other Tech & Prof Serv	
CONTINUUM PEDIATRIC NURSING	3,382.50
DELTA-T GROUP ILLINOIS, INC.	3,176.55
JEFF SKELLEY	75.00
Account Total: Other Tech & Prof Serv	\$6,634.05
Account: Copier Paper/Supplies	
OFFICE DEPOT	93.99
Account Total: Copier Paper/Supplies	\$93.99
Program Total: Health Services	\$6,728.04
Program: Improvement of Instr Services	
Account: Supplies	
OFFICE DEPOT	468.58
Account Total: Supplies	\$468.58
Program Total: Improvement of Instr Services	\$468.58
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,392.68
Account Total: Repairs & Maint Services	\$1,392.68
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	890.00
Account Total: Printing & Duplicating	\$890.00
Account: Supplies	
OFFICE DEPOT	431.31
Account Total: Supplies	\$431.31
Program Total: Instr & Curric Dev Servi	\$2,713.99
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
SOLUTION TREE, INC	0.00
Account Total: Instructional Professional Ser	\$0.00
Program Total: Instr Staff Prof Development	\$0.00
Program: Library	
Account: Supplies	
DEMCO	-16.02
Account Total: Supplies	\$-16.02
Account: Library Materials	
DEMCO	-0.03
Account Total: Library Materials	\$-0.03

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

Vendor Name	Amount
Program Total: Library	\$-16.05
Program: Assessment And Testing	
Account: Printing & Duplicating	
COLLEGE BOARD - EXAMS	59,888.00
Account Total: Printing & Duplicating	\$59,888.00
Program Total: Assessment And Testing	\$59,888.00
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	236.90
Account Total: Advertising	\$236.90
Program Total: Board Of Ed Services	\$236.90
Program: Chief Legal Officer	
Account: Admin Professional Services	
STEVEN KLEIN	550.00
Account Total: Admin Professional Services	\$550.00
Program Total: Chief Legal Officer	\$550.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	6,438.24
Account Total: Legal Services	\$6,438.24
Program Total: Legal Services	\$6,438.24
Program: Office Of The Principal	
Account: Supplies	
DEMCO	15.84
Account Total: Supplies	\$15.84
Program Total: Office Of The Principal	\$15.84
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	35.07
Account Total: Supplies	\$35.07
Program Total: Deans & Deans Assts	\$35.07
Program: Management Services	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	1,200.00
Account Total: Other Tech & Prof Serv	\$1,200.00
Program Total: Management Services	\$1,200.00
Program: Security Services	
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	17.00
Account Total: Addl/Repl Equipment	\$17.00
Program Total: Security Services	\$17.00

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

Vendor Name	Amount
Program: Purchasing Services	
Account: Freight In/Shipping	
ACCUCUT	9.00
ACP DIRECT	10.95
CHALK SPINNER LLC	10.82
DEMCO	17.90
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	151.93
SCHOLASTIC INC.	8.07
TEACHERS DISCOVERY	9.50
Account Total: Freight In/Shipping	\$218.17
Program Total: Purchasing Services	\$218.17
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	179.68
UNITED PARCEL SERVICE	17.87
Account Total: Communications/Postage	\$197.55
Account: Supplies	
PITNEY BOWES SUPPLIES	49.95
Account Total: Supplies	\$49.95
Program Total: Graphics/Mail Services	\$247.50
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
GILMORE MARKETING CONCEPTS, INC	650.00
ELLEN KAMPS	945.00
TARA GARCIA MATHEWSON	1,083.75
THOMAS JEFFERY WESTHOFF	367.50
Account Total: Other Tech & Prof Serv	\$3,046.25
Program Total: School/Com Relations	\$3,046.25
Program: Human Resources	
Account: Admin Professional Services	
DR. BETH HATT	1,500.00
PAMELA T HOFF	1,500.00
KANE COUNTY REGIONAL OFFICE	675.00
Account Total: Admin Professional Services	\$3,675.00
Account: Awards and Banquets	
EASTVIEW MIDDLE SCHOOL	155.37
ELGIN HIGH SCHOOL	302.22
LARKIN HIGH SCHOOL	416.44
LIBERTY ELEMENTARY SCHOOL	120.00
SYCAMORE TRAILS ELEM	152.98
TEFFT MIDDLE SCHOOL	106.32
WASHINGTON ELEMENTARY SCHOOL	61.02
Account Total: Awards and Banquets	\$1,314.35
Program Total: Human Resources	\$4,989.35
Program: HR Payroll System	
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	75,471.08

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

Vendor Name	Amount
Program: HR Payroll System	
Account Total: Repairs & Maint Services	\$75,471.08
Program Total: HR Payroll System	\$75,471.08
Program: Information Services	
Account: Other Tech & Prof Serv HEARTLAND BUSINESS SYSTEMS	1,024.63
Account Total: Other Tech & Prof Serv	\$1,024.63
Account: Communications/Postage AT&T LONG DISTANCE	59.94
Account Total: Communications/Postage	\$59.94
Account: Supplies MONOPRICE INC	-5.00
Account Total: Supplies	\$-5.00
Program Total: Information Services	\$1,079.57
Educational Fund Total	\$415,981.91

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

Vendor Name	Amount
Program: Early Childhood	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	32,500.00
Account Total: Instructional Professional Ser	\$32,500.00
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-107.31
OFFICE DEPOT	142.25
Account Total: Supplies	\$34.94
Program Total: Early Childhood	\$32,534.94
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	251.80
Account Total: Supplies	\$251.80
Program Total: Special Ed Admin Srvs	\$251.80
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,667.00
Account Total: Rentals	\$10,667.00
Program Total: Plant Oper & Maint Srv	\$10,667.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	154.70
Account Total: Supplies	\$154.70
Program Total: Food Services	\$154.70
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	171.46
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-161.83
Account Total: Supplies	\$9.63
Program Total: Community Services	\$9.63
Early Childhood At Risk Fund Total	\$43,618.07

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

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	495.00
Account Total: Other Tech & Prof Serv	\$495.00
Account: Repairs & Maint Services	
FOX VALLEY FIRE & SAFETY EQPT	406.40
MAJOR APPLIANCE SERVICE INC	333.50
ROYAL REFRIGERATION INC	1,421.86
UNITED LABORATORIES INC	1,191.84
Account Total: Repairs & Maint Services	\$3,353.60
Account: Printing & Duplicating	
ALLPRINT, INC.	2,334.72
Account Total: Printing & Duplicating	\$2,334.72
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,008.88
FOX VALLEY FARMS, INC.	704.67
GORDON FOOD SERVICE INC	66,620.61
HOME JUICE CORPORATION	821.62
PEPSICOLA GENERAL BOTTLING	309.49
PRAIRIE FARMS DAIRY, INC.	90,651.60
PREFERRED MEAL SYSTEMS, INC.	114,113.72
Account Total: Food Service Food & Supplies	\$274,230.59
Program Total: Food Services	\$280,413.91
Food Services Fund Total	\$280,413.91

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

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	22.50
Account Total: Supplies	\$22.50
Program Total: Preschool	\$22.50
Early Childhood Special Educat Fund Total	
	\$22.50

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

Vendor Name	Amount
Program: Vocational Programs	
Account: Non Capitalized Equipment	
MENARDS, INC. RANDALL RD	988.20
Account Total: Non Capitalized Equipment	\$988.20
Program Total: Vocational Programs	\$988.20
State Fund Grants Fund Total	
\$988.20	

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

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
DOORWAY TO COLLEGE FOUNDATION INC.	18,000.00
GUIDED CHOICES INC	1,125.00
SYLVAN LEARNING	6,304.00
ALEJANDRO MONTOYA	500.00
NEARPOD INC	2,880.00
Account Total: Instructional Professional Ser	\$28,809.00
Account: Other Tech & Prof Serv	
DENISE R WILLIAMS	300.00
Account Total: Other Tech & Prof Serv	\$300.00
Account: Supplies	
EAI EDUCATION	0.03
ELGIN SYMPHONY ORCHESTRA	697.50
EVAN MOOR	73.97
LARKIN HIGH SCHOOL	275.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	22.19
Account Total: Supplies	\$1,068.69
Program Total: REMEDIAL PROGRAMS	\$30,177.69
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CHANGING CHILDREN'S WORLD FOUNDATION	3,120.00
GREAT MINDS	5,200.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	1,800.00
Account Total: Other Tech & Prof Serv	\$10,120.00
Program Total: Instr Staff Prof Development	\$10,120.00
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	381.90
Account Total: Other Tech & Prof Serv	\$381.90
Program Total: Plant Oper & Maint Srv	\$381.90
Program: Pupil Transp Services	
Account: Pupil Transportation	
SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL DISTRICT 54	623.00
UNIVERSAL TAXI DISPATCH INC.	14,010.00
Account Total: Pupil Transportation	\$14,633.00
Program Total: Pupil Transp Services	\$14,633.00
Program: Other Support Services	
Account: Supplies	
CENTRAL SCHOOL PROGRAMS	27.00
Account Total: Supplies	\$27.00
Program Total: Other Support Services	\$27.00
Program: Community Services	
Account: Supplies	
MORETTI'S FOR BANQUETS	2,789.55

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

Vendor Name	Amount
Program: Community Services	
Account: Supplies	
CUISINE AMERICA	1,000.00
TRIGAL BAKERY	32.00
Account Total: Supplies	\$3,821.55
Program Total: Community Services	\$3,821.55
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	29,604.34
Account Total: Other Tech & Prof Serv	\$29,604.34
Program Total: Payments to other gov units (I	\$29,604.34
Federal Fund Grants Fund Total	\$88,765.48

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

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-15.45
SCHOLASTIC MAGAZINES	254.38
SCHOOL SPECIALTY INC	31.80
Account Total: Supplies	\$270.73
Program Total: Bilingual	\$270.73
Bilingual Fund Total	\$270.73

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

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
DON JOHNSTON INC	2,155.00
Account Total: Instructional Professional Ser	\$2,155.00
Program Total: Spec. Ed	\$2,155.00
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	
OFFICE DEPOT	926.01
Account Total: Supplies	\$926.01
Program Total: Group Orph Act/Center House	\$926.01
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	385.00
Account Total: Copier Service/Repair	\$385.00
Program Total: CSP Moving On & Transition	\$385.00
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
JACKSON THERAPY PARTNERS,	455.00
SOLIANT HEALTH	826.56
Account Total: Other Tech & Prof Serv	\$5,376.56
Program Total: Health Services	\$5,376.56
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	1,848.00
COMMUNITY THERAPY SERVICES	15,365.00
E B S HEALTHCARE STAFFING SERVICES INC	8,190.00
COMPREHENSIVE THERAPEUTICS, LTD	1,012.50
KATHERINE ANN BURGESS	2,590.00
CHERYL LIPKIE	1,696.80
MEDISCAN, INC.	2,992.00
ROCKSTAR RECRUITING LLC	1,732.50
SOLIANT HEALTH	4,940.60
STAFFING OPTIONS & SOLUTIONS INC.	7,038.00
SUNBELT STAFFING LLC	4,680.00
THERAPY CARE LTD	6,938.75
YANITZA MARIE VAZQUEZ	7,622.00
Account Total: Other Tech & Prof Serv	\$66,646.15
Program Total: Speech Pathology	\$66,646.15
Program: Instr Staff Prof Development	

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

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DON JOHNSTON INC	3,000.00
Account Total: Other Tech & Prof Serv	\$3,000.00
Account: Travel Conf/Workshops	
COUNCIL FOR EXCEPTIONAL CHILDREN	1,030.00
Account Total: Travel Conf/Workshops	\$1,030.00
Account: Supplies	
CAROL JONES	1,890.00
Account Total: Supplies	\$1,890.00
Program Total: Instr Staff Prof Development	\$5,920.00
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CORE ACADEMY	27,700.34
CLARINDA YOUTH CORP	111.32
Account Total: Tuition	\$27,811.66
Program Total: Paymnts (Oth II Gov Unts)	\$27,811.66
Special Education Fund Total	\$122,432.20

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MARTIN BROTSCHUL	2,150.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	3,150.00
ROBINSON ENGINEERING	2,160.00
Account Total: Technical Services	\$7,460.00
Program Total: Facility Acq & Constr Srv	\$7,460.00
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	364.00
Account Total: Technical Services	\$364.00
Account: Other Tech & Prof Serv	
STATE FIRE MARSHAL	4,410.00
Account Total: Other Tech & Prof Serv	\$4,410.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	3,425.10
AUTOMATIC BUILDING CONTROLS INC	38,141.45
CINTAS CORPORATION NO. 2	2,630.26
ESSENTIAL WATER TECHNOLOGIES, LLC	4,280.61
FILTER SERVICES, INC	2,489.61
FOX VALLEY FIRE & SAFETY EQPT	4,182.90
SUBURBAN ELEVATOR	927.00
TIDWELL ROOFING & SHEET METAL	1,421.00
Account Total: Repairs & Maint Services	\$57,497.93
Account: Rentals	
NATIONAL LIFT TRUCK INC	695.00
Account Total: Rentals	\$695.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	955.25
Account Total: Supplies	\$955.25
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	234,506.44
NICOR GAS	1,185.81
Account Total: Natural Gas	\$235,692.25
Account: Electricity	
COMMONWEALTH EDISON COMPANY	32.69
CONSTELLATION NEWENERGY, INC	96,913.55
Account Total: Electricity	\$96,946.24
Program Total: Plant Oper & Maint Srv	\$396,560.67
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	168.93
ADVANCED DISPOSAL SERVICES	715.51
Account Total: Sanitation Services	\$884.44
Account: Repairs & Maint Services	
ABC INSULATION INC	2,520.00
BARR MECHANICAL SALES INC	3,819.97

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

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	4,035.29
DENNIS CURTIS BOILER SERVICE/SALES, INC.	1,937.50
ELGIN SHEET METAL COMPANY	580.00
F J BERO & COMPANY INC	25,195.00
GENERAL MECHANICAL	20,702.55
GLOBAL SERVICES, INC	2,100.00
LUCKY LOCATORS, INC	270.00
PARTITION PROS, INC.	1,310.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	3,050.00
SIMPLEXGRINNELL LP	59,281.30
DARLING INTERNATIONAL INC.	552.00
WEBMARC DOORS	749.50
Account Total: Repairs & Maint Services	\$126,103.11
Account: Supplies	
ACE HARDWARE COMPANY	172.42
AIRGAS NORTH CENTRAL	728.91
AMERICAN TIME & SIGNAL	3,465.30
ANDERSON LOCK	25,637.13
DIFFERENT DRUMMER CORPORATION	100.05
B DUNNE PRINTING	84.00
BULBTRONICS	66.43
C.R. LAURENCE CO., INC.	759.80
CROSS ALUMINUM PRODUCTS INC.	15,470.00
COLUMBIA PIPE & SUPPLY CO	1,974.65
CRESCENT ELECTRIC SUPPLY CO	5,525.52
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	23.05
CULLIGAN DUPAGE SOFT WATER SVC INC	56.75
FASTENAL COMPANY	833.12
FLAGS USA, INC.	25.20
FLOLO CORP	3,989.95
GRAINGER	2,433.72
GUSTAVE A LARSON COMPANY	418.72
LEXINGTON CORPORATE ENTERPRISES	165.10
MCMASTER CARR SUPPLY CO	255.49
MENARDS, INC. HANOVER PARK	627.10
MENARDS, INC. RANDALL RD	1,079.03
PADDING EXPERTS INC	2,700.00
PITTSBURGH PAINT	1,132.17
BROOK ELECTRECTRICAL SUPPLY	3,625.94
REINKE INTERIOR SUPPLY CO	111.75
THERMOSYSTEMS, INC.	673.20
TRANE	2,510.23
UNITED LABORATORIES INC	432.52
WEST SIDE ELECTRIC	1,761.30
Account Total: Supplies	\$76,838.55
Account: Custodial Supplies	
GRAINGER	106.76
WAREHOUSE DIRECT, INC.	9,035.82
Account Total: Custodial Supplies	\$9,142.58
Program Total: Blding Care/Upkeep Service	\$212,968.68
Program: Grounds Care/Upkeep Serv	

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

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	1,057.20
HOVING CLEAN SWEEP, LLC	650.64
Account Total: Repairs & Maint Services	\$1,707.84
Account: Supplies	
B DUNNE PRINTING	220.00
GRAINGER	72.96
LAFARGE FOX RIVER, INC.	88.20
MENARDS, INC. RANDALL RD	675.71
NORTH AMERICAN SALT CO.	9,699.49
Account Total: Supplies	\$10,756.36
Program Total: Grounds Care/Upkeep Serv	\$12,464.20
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	71.50
Account Total: Rentals	\$71.50
Account: Supplies	
R A ADAMS ENTERPRISES INC	440.39
RALPH HELM INC	1,744.40
RUSSO POWER EQUIPMENT	186.70
Account Total: Supplies	\$2,371.49
Program Total: Equip Care/Upkeep Serv	\$2,442.99
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CUSTOM CONNECTION	6,467.00
WRIGHT BROS AUTO SERVICES CORP	266.75
Account Total: Repairs & Maint Services	\$6,733.75
Account: Supplies	
CARQUEST OF ELGIN	93.59
HAWKS AUTO PARTS, INC.	549.71
Account Total: Supplies	\$643.30
Program Total: Vehicle Serv/Maint Srvs	\$7,377.05
Program: Security Services	
Account: Repairs & Maint Services	
ESSCOE, LLC	387.96
Account Total: Repairs & Maint Services	\$387.96
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	355.00
Account Total: Other Property Services	\$355.00
Program Total: Security Services	\$742.96
Operations & Maintenance Fund Total	\$640,016.55

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

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	2,274.45
Account Total: Other Tech & Prof Serv	\$2,274.45
Account: Cleaning Services	
LECHNER AND SONS, INC.	351.42
Account Total: Cleaning Services	\$351.42
Account: Out Of District Travel	
ELGIN MEDI TRANSPORT INC	1,042.00
Account Total: Out Of District Travel	\$1,042.00
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	555.00
XEROX FINANCIAL SERVICES LLC	383.00
Account Total: Printing & Duplicating	\$938.00
Account: Supplies	
GRAINGER	111.01
INTERSTATE POWER SYSTEMS INC	596.46
WAREHOUSE DIRECT, INC.	244.44
Account Total: Supplies	\$951.91
Program Total: Service Area Direction	\$5,557.78
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	2,540.00
Account Total: Other Tech & Prof Serv	\$2,540.00
Account: Pupil Transportation	
SUNRISE SOUTHWEST LLC	5,391.42
UNIVERSAL TAXI DISPATCH INC.	5,453.00
Account Total: Pupil Transportation	\$10,844.42
Account: Supplies	
BATTERY SERVICE CORP	245.85
JERRY BIGGERS CHEVROLET INC	233.08
CARQUEST	202.28
HAWKS AUTO PARTS, INC.	853.81
KIMBALL MIDWEST	116.00
LEACH ENTERPRISES, INC.	323.64
MIDWEST TRANSIT - KANKAKEE	10,886.26
POMP'S TIRE SERVICE INC	4,394.14
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,106.02
SID TOOL CO INC.	629.78
UNITY SCHOOL BUS PARTS INC.	2,066.55
Account Total: Supplies	\$27,057.41
Program Total: Vehicle Operation Services	\$40,441.83
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	380.00
FUTURE ENVIRONMENTAL	30.00
KAMMES AUTO & TRUCK REPAIR INC.	863.00
POMP'S TIRE SERVICE INC	547.00

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

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
RADCO COMMUNICATIONS INC	416.66
RON HOPKINS FORD, INC.	1,686.16
RUSH TRUCK CENTERS OF ILLINOIS, INC.	762.39
SAFETY KLEEN CORP	125.65
TREDROC TIRE	725.84
Account Total: Repairs & Maint Services	\$5,536.70
Account: Oil	
BONCOSKY OIL COMPANY	7,807.22
Account Total: Oil	\$7,807.22
Account: Gasoline	
GAS DEPOT INC.	5,380.63
PETROLEUM TRADERS	43,568.70
Account Total: Gasoline	\$48,949.33
Program Total: Vehicle Servicing & Maint Serv	\$62,293.25
Transportation Fund Total	\$108,292.86

School District U-46
 Bill Listing by Account for Vendors
 Tort Immunity & Judgement Fund
 March 06, 2017

Vendor Name	Amount
Program: Workers Compensation	
Account: Workers Compensation	
ILLINOIS WORKERS COMPENSATION COMMISSION	3,436.94
Account Total: Workers Compensation	\$3,436.94
Program Total: Workers Compensation	\$3,436.94
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	1,801.53
Account Total: Other Tech & Prof Serv	\$1,801.53
Program Total: Supervisory Services	\$1,801.53
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	10,464.89
Account Total: Legal Services	\$10,464.89
Program Total: Legal Services	\$10,464.89
Tort Immunity & Judgement Fund Total	\$15,703.36