

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
September 26, 2016

Board Action if Required:  
September 26, 2016

**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**

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Assets & Liabilities Fund**  
**September 26, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
IVY BUSINESS FORMS, INC	-640.00
LEARNING A-Z	-1,835.78
<b>Account Total: Inventory-Warehouse</b>	<b>\$-2,475.78</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$-2,475.78</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$-2,475.78</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ACCUCUT	59.00
ACP DIRECT	369.00
AMERICAN READING COMPANY	122,400.00
ATTANASIO & ASSOCIATES INC	792.00
B S N SPORTS	19,764.56
CARD IMAGING	500.00
CAROLINA BIOLOGICAL SUPPLY CO	362.00
CDW GOVERNMENT INC	6,008.50
CENTRAL RESTAURANT PRODUCTS	4,055.62
CENTURY PRINT & GRAPHICS	120.00
CMS COMMUNICATIONS	6,561.00
CREATIVE NOTEBOOK SOLUTIONS, LLC	2,287.50
DEMCO	210.68
CENTER FOR THE COLLABORATIVE CLASSROOM	2,073.60
DISCOUNT SCHOOL SUPPLIES	3,822.09
EASTEX PRODUCTS, INC.	325.00
ELGIN PAPER COMPANY	415.50
FOLLETT SCHOOL SOLUTIONS INC	18,218.43
FOLLETT SCHOOL SOLUTIONS INC	2,907.61
FRANK COONEY COMPANY	43,417.80
FULL COMPASS SYSTEMS LTDFBB	707.52
FUNDCRAFT PUBLISHING INC.	812.50
GREAT BOOKS FOUNDATION	3,179.03
HEARTLAND BUSINESS SYSTEMS	67,523.00
HP INC.	2,796.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	27,072.63
HUMANWARE USA INC	280.00
Identification Products Mtg Co	104.48
SHAWN JONES INVESTMENTS, LLC	19,182.25
KENNY PRODUCTS, INC.	1,017.50
KIRHOFFER SPORTS INC.	2,120.77
LAKESHORE LEARNING MATERIALS	448.69
LAKESHORE LEARNING MTLs - CALIFORNIA	12,001.15
LECTORUM PUBLICATIONS INC	2,275.20
LOWERY MCDONNELL COMPANY	23,940.00
LS&S LLC	146.00
MACGILL	231.97
MARCO TECHNOLOGIES LLC	474.28
MAYER-JOHNSON LLC	424.00
MCGRAW HILL EDUCATION	13,834.86
MIDWEST TRANSIT - KANKAKEE	-1.00
MONOPRICE INC	164.50
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	18,776.25
NORTHSTAR AV	1,476.00
ORIENTAL TRADING COMPANY, INC.	142.63
PATTERSON MEDICAL SUPPLY INC.	988.24
PEARSON ASSESSMENTS	29,234.81
PERMABOUND	26,676.74
POLAR ELECTRO INC	14,011.60
POSITIVE PROMOTIONS, INC.	336.40
PRAIRIE FARMS DAIRY, INC.	-10.70
PRO-ED INC.	150.70
PROGRESS PUBLICATIONS INC	576.00
ENERGICITY	8,648.85

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Educational Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
RAPTOR TECHNOLOGIES LLC	495.00
REALLY GOOD STUFF, INC.	29.89
VALLEY BUSINESS MACHINES	2,643.28
ROSEN PUBLISHING GROUP INC	25,268.80
SARGENT WELCH SCIENTIFIC CO	1,331.54
SCHOOL HEALTH CORP.	23.95
SCHOOL HEALTH CORP	1,451.04
SCHOOL SPECIALTY INC	242,414.23
SCHOOL OUTFITTERS LLC	311.88
SHIFFLER EQUIPMENT SALES INC	603.19
SPORTS HEALTH	100.68
SUPERIOR TEXT	1,687.72
SWEETWATER SOUND, INC.	99.95
TEXTBOOK WAREHOUSE llc	9,330.75
PCM SALES,INC	4,828.00
TRIUMPH LEARNING	436.46
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	12,690.90
U S GAMES INC	335.13
VARIDESH, LLC	790.00
VEX ROBOTICS INC	927.79
WAREHOUSE DIRECT, INC.	4,106.19
WEST MUSIC COMPANY	6,152.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$830,681.80</b>
<b>Account: Medical Insurance</b>	
COMBINED INS.CO OF AMERICA	44,364.15
GRANT THORNTON LLP	26,100.00
S E I U LOCAL 73	57,173.67
<b>Account Total: Medical Insurance</b>	<b>\$127,637.82</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$958,319.62</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
FOLLETT SCHOOL SOLUTIONS INC	-36.40
OFFICE DEPOT	16,894.91
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$16,858.51</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	1,328.20
<b>Account Total: Communications/Postage</b>	<b>\$1,328.20</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	82.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$82.50</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	18,886.24
XEROX FINANCIAL SERVICES LLC	1,920.84
<b>Account Total: Copier Service/Repair</b>	<b>\$20,807.08</b>
<b>Account: Supplies</b>	
ACP DIRECT	18.95
AMSTERDAM PRINTING AND LITHO	179.28
HINCKLEY SPRINGS WATER COMPANY	9.99

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
LAKESHORE LEARNING MATERIALS	-17.45
LAKESHORE LEARNING MTLs - CALIFORNIA	-46.74
MACGILL	-4.95
MAGNET STREET	445.00
MARCO TECHNOLOGIES LLC	10.21
MUSIC & ARTS CENTERS. INC.	554.84
OFFICE DEPOT	10,389.87
ORIENTAL TRADING COMPANY, INC.	-1.31
PROGRESS PUBLICATIONS INC	-30.00
REALLY GOOD STUFF, INC.	2.43
SCHOOL HEALTH CORP.	-2.87
SCHOOL SPECIALTY INC	1,206.81
TRIUMPH LEARNING	5.95
WAREHOUSE DIRECT, INC.	4,804.52
<b>Account Total: Supplies</b>	<b>\$17,524.53</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	346.74
<b>Account Total: Copier Paper/Supplies</b>	<b>\$346.74</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Addl/Repl Equipment</b>	
ATLAS LIFT TRUCKS	348.75
OFFICE DEPOT	102.27
CLAUS D. SCHERER	9,062.50
SCHOOL SPECIALTY INC	-7.20
<b>Account Total: Addl/Repl Equipment</b>	<b>\$9,506.32</b>
<b>Program Total: Elementary School</b>	<b>\$66,208.81</b>
<b>Program: Middle School</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.74
<b>Account Total: Communications/Postage</b>	<b>\$57.74</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	4,934.41
XEROX FINANCIAL SERVICES LLC	320.14
<b>Account Total: Copier Service/Repair</b>	<b>\$5,254.55</b>
<b>Account: Supplies</b>	
MUSIC & ARTS CENTERS. INC.	113.87
OFFICE DEPOT	4,233.83
PRINT LOOP	450.00
SCHOOL SPECIALTY INC	258.55
WAREHOUSE DIRECT, INC.	118.96
<b>Account Total: Supplies</b>	<b>\$5,175.21</b>
<b>Account: Copier Paper/Supplies</b>	
SCHOOL SPECIALTY INC	192.41
<b>Account Total: Copier Paper/Supplies</b>	<b>\$192.41</b>
<b>Account: Addl/Repl Equipment</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Addl/Repl Equipment</b>	
HARLAND TECHNOLOGY SERVICES	663.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$663.00</b>
<b>Program Total: Middle School</b>	
<b>\$11,342.91</b>	
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	219.58
<b>Account Total: Supplies</b>	<b>\$219.58</b>
<b>Program Total: Early Childhood</b>	
<b>\$219.58</b>	
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
BETTER CHINESE, LLC	5,180.00
RENAISSANCE LEARNING INC	-2,235.60
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$2,944.40</b>
<b>Account: Cleaning Services</b>	
MARBERRY CLEANERS & LAUNDERERS	2,725.80
<b>Account Total: Cleaning Services</b>	<b>\$2,725.80</b>
<b>Account: Pupil Transportation</b>	
SPARE WHEELS TRANSPORT., INC	835.00
<b>Account Total: Pupil Transportation</b>	<b>\$835.00</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	90.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$90.00</b>
<b>Account: Copier Service/Repair</b>	
MARCO TECHNOLOGIES LLC	8,077.04
XEROX FINANCIAL SERVICES LLC	3,201.40
<b>Account Total: Copier Service/Repair</b>	<b>\$11,278.44</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	1,514.29
CANYON CREEK SOFTWARE, LLC	453.00
ELGIN INSTANT PRINT INC	76.50
OFFICE DEPOT	2,997.20
<b>Account Total: Supplies</b>	<b>\$5,040.99</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	428.54
<b>Account Total: Tech Consumables</b>	<b>\$428.54</b>
<b>Account: Dues &amp; Fees</b>	
ST. CHARLES NORTH	3,400.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$3,400.00</b>
<b>Account: Tuition</b>	
COMMUNITY UNIT SCHOOL DISTRICT 300	51,844.50
OMBUDSMAN EDUCATIONAL SERV	57,225.75
STREAMWOOD BEHAVIORIAL HEALTH	6,285.60
<b>Account Total: Tuition</b>	<b>\$115,355.85</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program Total: High School</b>	<b>\$142,099.02</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	241.35
Account Total: Supplies	\$241.35
<b>Program Total: Spec. Ed</b>	<b>\$241.35</b>
<b>Program: Vocational Programs</b>	
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	2,110.00
Account Total: Pupil Transportation	\$2,110.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.74
Account Total: Communications/Postage	\$67.74
Account: Supplies	
FOOD & NUTRITION SERVICES	151.75
VEX ROBOTICS INC	40.61
Account Total: Supplies	\$192.36
<b>Program Total: Vocational Programs</b>	<b>\$2,370.10</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
CORRECT DIGITAL DISPLAYS, INC	10,329.00
KIRHOFFER SPORTS INC.	461.99
OFFICE DEPOT	269.98
THE SOCCER GROUP, INC.	339.00
Account Total: Supplies	\$11,399.97
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$11,399.97</b>
<b>Program: Summer School Programs</b>	
Account: Supplies	
TOWN & COUNTRY GARDENS, INC.	134.99
Account Total: Supplies	\$134.99
<b>Program Total: Summer School Programs</b>	<b>\$134.99</b>
<b>Program: Gifted</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	250.27
Account Total: Printing & Duplicating	\$250.27
Account: Supplies	
SCHOOL SPECIALTY INC	113.28
Account Total: Supplies	\$113.28
<b>Program Total: Gifted</b>	<b>\$363.55</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	22.10
Account Total: Supplies	\$22.10

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program Total: Bilingual</b>	<b>\$22.10</b>
<b>Program: Alternative Education</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	76.77
Account Total: Printing & Duplicating	\$76.77
Account: Supplies	
CARD IMAGING	10.00
Account Total: Supplies	\$10.00
<b>Program Total: Alternative Education</b>	<b>\$86.77</b>
<b>Program: Attendance Office</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Supplies	
OFFICE DEPOT	86.05
WAREHOUSE DIRECT, INC.	16.27
Account Total: Supplies	\$102.32
<b>Program Total: Attendance Office</b>	<b>\$160.06</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	703.69
Account Total: Supplies	\$703.69
<b>Program Total: Guidance Services</b>	<b>\$703.69</b>
<b>Program: Record Maintenance Service</b>	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	160.00
Account Total: Copier Service/Repair	\$160.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	76.82
MARCO TECHNOLOGIES LLC	101.97
NATIONAL PEN CORP	189.44
OFFICE DEPOT	346.73
Account Total: Supplies	\$714.96
<b>Program Total: Record Maintenance Service</b>	<b>\$874.96</b>
<b>Program: Health Services</b>	
Account: Copier Paper/Supplies	
OFFICE DEPOT	558.69
Account Total: Copier Paper/Supplies	\$558.69
Account: Addl/Repl Equipment	
PATTERSON MEDICAL SUPPLY INC.	237.26
Account Total: Addl/Repl Equipment	\$237.26
<b>Program Total: Health Services</b>	<b>\$795.95</b>
<b>Program: Improvement of Instr Services</b>	



School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Improvement of Instr Services</b>	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	211.23
Account Total: Printing & Duplicating	\$211.23
Account: Supplies	
OFFICE DEPOT	302.53
Account Total: Supplies	\$302.53
<b>Program Total: Improvement of Instr Services</b>	<b>\$513.76</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
OFFICE DEPOT	565.06
Account Total: Supplies	\$565.06
<b>Program Total: Mentoring Program</b>	<b>\$565.06</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	135.13
Account Total: Repairs & Maint Services	\$135.13
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	444.18
Account Total: Communications/Postage	\$444.18
Account: Supplies	
ILLINOIS SCHOOL	130.00
A VOICE INC.	1,415.50
OFFICE DEPOT	2,170.66
Account Total: Supplies	\$3,716.16
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$4,295.47</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
KAGAN COOPERATIVE LEARNING	578.00
MIRAVIA, LLC	6,200.00
Account Total: Instructional Professional Ser	\$6,778.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$6,778.00</b>
<b>Program: Educ Media Services</b>	
Account: Technical Services	
AMERITECH CABS ACCTS	39.50
Account Total: Technical Services	\$39.50
<b>Program Total: Educ Media Services</b>	<b>\$39.50</b>
<b>Program: Library</b>	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	30,331.00
Account Total: Technical Services	\$30,331.00
Account: Supplies	
DEMCO	7.70
DISCOUNT MAGAZINE SUBSCRIPTION	112.95

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Library</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	7.36
<b>Account Total: Supplies</b>	<b>\$128.01</b>
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<b>Program Total: Library</b>	<b>\$30,459.01</b>
<b>Program: Assessment And Testing</b>	
<b>Account: Admin Professional Services</b>	
ACT RESEARCH SERVICES	367.00
RIVERSIDE PUBLISHING	89.50
<b>Account Total: Admin Professional Services</b>	<b>\$456.50</b>
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<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.74
<b>Account Total: Communications/Postage</b>	<b>\$57.74</b>
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<b>Account: Printing &amp; Duplicating</b>	
MARCO TECHNOLOGIES LLC	2,628.09
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$2,628.09</b>
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<b>Program Total: Assessment And Testing</b>	<b>\$3,142.33</b>
<b>Program: Board Of Ed Services</b>	
<b>Account: Advertising</b>	
THE DAILY HERALD	213.90
<b>Account Total: Advertising</b>	<b>\$213.90</b>
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<b>Program Total: Board Of Ed Services</b>	<b>\$213.90</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Communications/Postage</b>	
OFFICE DEPOT	2,181.04
VERIZON WIRELESS SERVICES LLC	288.70
<b>Account Total: Communications/Postage</b>	<b>\$2,469.74</b>
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<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	7.98
<b>Account Total: Copier Lease/Rental</b>	<b>\$7.98</b>
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<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	123.00
OFFICE DEPOT	22.50
<b>Account Total: Supplies</b>	<b>\$145.50</b>
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<b>Program Total: Exec Admin Services</b>	<b>\$2,623.22</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.74
<b>Account Total: Communications/Postage</b>	<b>\$57.74</b>
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<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	22.50
OFFICE DEPOT	49.87
<b>Account Total: Supplies</b>	<b>\$72.37</b>
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School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program Total: Office Of The Supernt</b>	<b>\$130.11</b>
<b>Program: Chief Legal Officer</b>	
Account: Periodicals	
ILLINOIS ASSN. OF SCHOOL BOARDS	307.00
<b>Account Total: Periodicals</b>	<b>\$307.00</b>
<b>Program Total: Chief Legal Officer</b>	<b>\$307.00</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,133.08
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,133.08</b>
Account: Supplies	
ST. CHARLES NORTH	3,400.00
<b>Account Total: Supplies</b>	<b>\$3,400.00</b>
<b>Program Total: Office Of The Principal</b>	<b>\$4,533.08</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	65.03
<b>Account Total: Supplies</b>	<b>\$65.03</b>
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$65.03</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	2,100.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,100.00</b>
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.74
<b>Account Total: Communications/Postage</b>	<b>\$67.74</b>
<b>Program Total: Management Services</b>	<b>\$2,167.74</b>
<b>Program: Financial Services</b>	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	314.32
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$314.32</b>
Account: Supplies	
OFFICE DEPOT	39.95
<b>Account Total: Supplies</b>	<b>\$39.95</b>
<b>Program Total: Financial Services</b>	<b>\$354.27</b>
<b>Program: Security Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
<b>Account Total: Communications/Postage</b>	<b>\$57.74</b>
Account: Supplies	
SAFETYGEAR CORPORATION	438.96
<b>Account Total: Supplies</b>	<b>\$438.96</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Security Services</b>	
Account: Buildings	
ANDERSON LOCK	37,800.00
Account Total: Buildings	\$37,800.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	8.00
Account Total: Addl/Repl Equipment	\$8.00
<b>Program Total: Security Services</b>	<b>\$38,304.70</b>
<b>Program: Purchasing Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	105.75
Account Total: Communications/Postage	\$105.75
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	59.54
Account Total: Copier Service/Repair	\$59.54
Account: Supplies	
OFFICE DEPOT	205.46
Account Total: Supplies	\$205.46
Account: Addl/Repl Equipment	
LASHEA IT CONSULTING	5,500.00
BOMBA GARGANO VALUATION, INC.	1,200.00
OFFICE DEPOT	91.95
Account Total: Addl/Repl Equipment	\$6,791.95
<b>Program Total: Purchasing Services</b>	<b>\$7,162.70</b>
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Repairs & Maint Services	
W.E. CARLSON CORPORATION	503.44
Account Total: Repairs & Maint Services	\$503.44
Account: Rentals	
RYDER TRUCK RENTAL INC	909.32
Account Total: Rentals	\$909.32
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	401.34
Account Total: Communications/Postage	\$401.34
Account: Supplies	
FOOD & NUTRITION SERVICES	27.00
FRANK COONEY COMPANY	1,050.00
OFFICE DEPOT	388.31
Account Total: Supplies	\$1,465.31
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	35.48
Account Total: Addl/Repl Equipment	\$35.48
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$3,314.89</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	113.47
PITNEY BOWES INC.	4,108.71
<b>Account Total: Communications/Postage</b>	<b>\$4,222.18</b>
<b>Program Total: Graphics/Mail Services</b>	
<b>\$4,222.18</b>	
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
TEODORA MURGUIA	800.00
OFFICE TEAM	3,150.80
CLIFFORD J. WARD	980.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,930.80</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.74
<b>Account Total: Communications/Postage</b>	<b>\$57.74</b>
<b>Account: Printing &amp; Duplicating</b>	
GILMORE MARKETING CONCEPTS, INC	609.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$609.00</b>
<b>Program Total: School/Com Relations</b>	
<b>\$5,597.54</b>	
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FRONTLINE TECHNOLOGIES GROUP, LLC	26,549.97
FUTURES IN REHABILITATIONS MANAGEMENT INC	7,869.75
<b>Account Total: Admin Professional Services</b>	<b>\$34,419.72</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
KANE COUNTY REGIONAL OFFICE	440.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$440.00</b>
<b>Account: Awards and Banquets</b>	
AWARD CONCEPTS INC.	155.85
<b>Account Total: Awards and Banquets</b>	<b>\$155.85</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	115.48
<b>Account Total: Communications/Postage</b>	<b>\$115.48</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	61.50
OFFICE DEPOT	137.18
YOU'RE # ONE INC	39.00
<b>Account Total: Supplies</b>	<b>\$237.68</b>
<b>Program Total: Human Resources</b>	
<b>\$35,368.73</b>	
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
APRIANT INC	70,670.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$70,670.00</b>
<b>Program Total: HR Payroll System</b>	
<b>\$70,670.00</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Educational Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account: Admin Professional Services</b>	
ROBERT J GARTNER	5,000.00
SENTINEL TECHNOLOGIES, INC.	72,217.00
<b>Account Total: Admin Professional Services</b>	<b>\$77,217.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
BLUE BEAR SOFTWARE	52,102.00
CDW GOVERNMENT INC	554.37
COMPUTER INFORMATION CONCEPTS, INC.	1,500.00
SIRSI CORPORATION	91,477.35
FIRST CHOICE COMMUNICATIONS INC	3,744.49
HDI	295.00
VITALYST, LLC	3,891.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$153,564.21</b>
<b>Account: Communications/Postage</b>	
AT&T	40,993.57
AT&T INTERNET	7,353.53
COMCAST CABLE COMMUNICATIONS, INC.	20,480.36
NEXUS OFFICE SYSTEMS, INC.	262.09
AT&T LONG DISTANCE	51.94
VERIZON WIRELESS SERVICES LLC	3,015.36
<b>Account Total: Communications/Postage</b>	<b>\$72,156.85</b>
<b>Account: Supplies</b>	
BLUE RAVEN TECHNOLOGY INC.	-14.30
MONOPRICE INC	-52.84
OFFICE DEPOT	489.08
<b>Account Total: Supplies</b>	<b>\$421.94</b>
<b>Account: Buildings</b>	
PEAK ELECTRIC, INC.	85,507.51
<b>Account Total: Buildings</b>	<b>\$85,507.51</b>
<b>Account: Addl/Repl Equipment</b>	
CDW GOVERNMENT INC	637.14
HEARTLAND BUSINESS SYSTEMS	32,604.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$33,241.14</b>
<b>Program Total: Information Services</b>	<b>\$422,108.65</b>
<b>Program: Child Care Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.74
<b>Account Total: Communications/Postage</b>	<b>\$57.74</b>
<b>Program Total: Child Care Services</b>	<b>\$57.74</b>
<b>Educational Fund Total</b>	<b>\$1,838,338.04</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Early Childhood</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HIGH SCOPE EDUC RESEARCH FOUNDATION	2,390.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,390.00</b>
<b>Account: Supplies</b>	
LAKESHORE LEARNING MTLs - CALIFORNIA	10,877.34
OFFICE DEPOT	1,074.58
SCHOOL SPECIALTY INC	18.06
<b>Account Total: Supplies</b>	<b>\$11,969.98</b>
<b>Program Total: Early Childhood</b>	<b>\$14,359.98</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,039.27
<b>Account Total: Supplies</b>	<b>\$1,039.27</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,039.27</b>
<b>Program: Food Services</b>	
<b>Account: Supplies</b>	
GORDON FOOD SERVICE INC	2,262.62
<b>Account Total: Supplies</b>	<b>\$2,262.62</b>
<b>Program Total: Food Services</b>	<b>\$2,262.62</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DATAKEEPER TECHNOLOGIES LLC	600.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$600.00</b>
<b>Account: Supplies</b>	
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
<b>Account Total: Supplies</b>	<b>\$-245.73</b>
<b>Program Total: Community Services</b>	<b>\$354.27</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$18,016.14</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Food Services Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DUNBAR ARMORED, INC.	-529.02
HORIZON SOFTWARE INTERNATIONAL, LLC	1,604.01
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,074.99</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,310.00
AMERICAN VENDING SALES INC	105.00
FORMAX DIVISION OF BESCORP	754.00
MAJOR APPLIANCE SERVICE INC	3,493.09
ROYAL REFRIGERATION INC	1,268.37
DARLING INTERNATIONAL INC.	212.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$7,142.46</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	499.13
<b>Account Total: Communications/Postage</b>	<b>\$499.13</b>
<b>Account: Supplies</b>	
MICHAEL'S UNIFORM CO	669.79
PASCO BROKERAGE INC	4,900.00
<b>Account Total: Supplies</b>	<b>\$5,569.79</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	6,475.58
FOX VALLEY FARMS, INC.	2,103.36
GORDON FOOD SERVICE INC	104,666.11
HOME JUICE CORPORATION	4,266.60
OFFICE DEPOT	615.40
PEPSICOLA GENERAL BOTTLING	1,767.15
PRAIRIE FARMS DAIRY, INC.	592.58
PREFERRED MEAL SYSTEMS, INC.	196,802.11
TESTA PRODUCE INC	2,100.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$319,388.89</b>
<b>Account: Lease/Purchase Equipment</b>	
AMERICAN VENDING SALES INC	237.00
<b>Account Total: Lease/Purchase Equipment</b>	<b>\$237.00</b>
<b>Program Total: Food Services</b>	<b>\$333,912.26</b>
<b>Food Services Fund Total</b>	<b>\$333,912.26</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Preschool</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MEDISCAN, INC.	2,263.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,263.00</b>
<b>Account: Supplies</b>	
MAYER-JOHNSON LLC	-15.00
ORIENTAL TRADING COMPANY, INC.	-4.63
<b>Account Total: Supplies</b>	<b>\$-19.63</b>
<b>Program Total: Preschool</b>	<b>\$2,243.37</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$2,243.37</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Non Capitalized Equipment</b>	
ENERGICITY	-0.20
<b>Account Total: Non Capitalized Equipment</b>	<b>\$-0.20</b>
<hr/>	
<b>Program Total: Vocational Programs</b>	<b>\$-0.20</b>
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CENTER FOR OCCUPATIONAL RESEARCH AND DEVELOPMENT, INC	4,359.97
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,359.97</b>
<hr/>	
<b>Program Total: Guidance Services</b>	<b>\$4,359.97</b>
<hr/>	
<b>State Fund Grants Fund Total</b>	<b>\$4,359.77</b>

**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
September 26, 2016**

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
ACHIEVE 3000, INC.	6,130.00
CSC LEARNING	3,000.00
CATHERINE DUNCAN	8,016.00
SYLVAN LEARNING	666.00
LEARNING A-Z	17,131.12
MIND RESEARCH INSTITUTE	6,301.60
MUSIC SALES CORPORATION	449.00
RENAISSANCE LEARNING INC	3,069.90
SIDE STREET STUDIO ARTS	3,285.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$48,048.62</b>
<b>Account: Supplies</b>	
CAROLINA BIOLOGICAL SUPPLY CO	-49.45
SHAWN JONES INVESTMENTS, LLC	375.00
OFFICE DEPOT	3,977.84
SARGENT WELCH SCIENTIFIC CO	-13.52
SCHOOL SPECIALTY INC	344.76
PCM SALES, INC	30.28
<b>Account Total: Supplies</b>	<b>\$4,664.91</b>
<b>Account: Non Capitalized Equipment</b>	
SHAWN JONES INVESTMENTS, LLC	2,437.50
<b>Account Total: Non Capitalized Equipment</b>	<b>\$2,437.50</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$55,151.03</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	5,913.86
BROWN, LEONOR ELISA	1,020.00
CATHERINE DUNCAN	250.00
GREAT MINDS	149,645.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-63,100.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$93,729.61</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	252.80
<b>Account Total: Supplies</b>	<b>\$252.80</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$93,982.41</b>
<b>Program: Special Ed Admin Svcs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	45.00
<b>Account Total: Supplies</b>	<b>\$45.00</b>
<b>Program Total: Special Ed Admin Svcs</b>	<b>\$45.00</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
SCHOOLBELL TRANSPORTATION LTD	1,821.00
TRANSPORTATION DEPARTMENT	880.98
UNIVERSAL TAXI DISPATCH INC.	7,035.00
<b>Account Total: Pupil Transportation</b>	<b>\$9,736.98</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program Total: Pupil Transp Services</b>	<b>\$9,736.98</b>
<b>Program: Other Support Services</b>	
<b>Account: Supplies</b>	
GIFFORD STREET HIGH SCHOOL	24.00
HORIZON ELEMENTARY SCHOOL	12.25
<b>Account Total: Supplies</b>	<b>\$36.25</b>
<b>Program Total: Other Support Services</b>	<b>\$36.25</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ANDREW FISLER	300.00
NANCY LARSON PUBLISHERS, INC.	4,825.00
SCHOOL CHECK IN	150.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,275.00</b>
<b>Account: Travel Conf/Workshops</b>	
TRACY K. BOLDOG	409.74
<b>Account Total: Travel Conf/Workshops</b>	<b>\$409.74</b>
<b>Account: Supplies</b>	
MIKE & MIKES INC	105.00
PRINT LOOP	164.00
TOWN & COUNTRY GARDENS, INC.	50.00
TRIGAL BAKERY	33.75
<b>Account Total: Supplies</b>	<b>\$352.75</b>
<b>Program Total: Community Services</b>	<b>\$6,037.49</b>
<b>Program: Payments to other gov units (I</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN COMMUNITY COLLEGE	25,115.28
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$25,115.28</b>
<b>Program Total: Payments to other gov units (I</b>	<b>\$25,115.28</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$190,104.44</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
LEARNING A-Z	1,869.45
Account Total: Instructional Professional Ser	\$1,869.45
Account: Supplies	
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	6,300.00
Account Total: Supplies	\$6,300.00
<b>Program Total: Bilingual</b>	<b>\$8,169.45</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	302.08
Account Total: Communications/Postage	\$302.08
<b>Program Total: Exec Admin Services</b>	<b>\$302.08</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	353.44
Account Total: Supplies	\$353.44
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$353.44</b>
<b>Bilingual Fund Total</b>	<b>\$8,824.97</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Instructional Professional Ser</b>	
NEWS- 2- YOU, INC.	47,932.50
<b>Account Total: Instructional Professional Ser</b>	<b>\$47,932.50</b>
<b>Account: Supplies</b>	
HUMANWARE USA INC	53.00
OFFICE DEPOT	242.11
<b>Account Total: Supplies</b>	<b>\$295.11</b>
<b>Program Total: Spec. Ed</b>	<b>\$48,227.61</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
PRESENCE SAINT JOSEPH HOSPITAL	13,211.82
<b>Account Total: Instructional Professional Ser</b>	<b>\$13,211.82</b>
<b>Program Total: Home Bound Program</b>	<b>\$13,211.82</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Communications/Postage</b>	
ALPHA PRIME COMMUNICATIONS	298.00
<b>Account Total: Communications/Postage</b>	<b>\$298.00</b>
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	160.00
<b>Account Total: Copier Service/Repair</b>	<b>\$160.00</b>
<b>Account: Copier Lease/Rental</b>	
MARCO TECHNOLOGIES LLC	244.83
<b>Account Total: Copier Lease/Rental</b>	<b>\$244.83</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$702.83</b>
<b>Program: Movin On Sports League</b>	
<b>Account: Instructional Professional Ser</b>	
SCHOLASTIC LITERACY PARTNERS	327.42
<b>Account Total: Instructional Professional Ser</b>	<b>\$327.42</b>
<b>Program Total: Movin On Sports League</b>	<b>\$327.42</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
JACKSON THERAPY PARTNERS,	910.00
TOP ECHELON CONTRACTING, LLC	1,535.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,445.50</b>
<b>Account: Non Capitalized Equipment</b>	
PATTERSON MEDICAL SUPPLY INC.	-237.26
<b>Account Total: Non Capitalized Equipment</b>	<b>\$-237.26</b>
<b>Program Total: Health Services</b>	<b>\$2,208.24</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BILINGUAL THERAPIES, INC.	1,378.80
CAREER STAFF UNLIMITED	924.00
COMMUNITY THERAPY SERVICES	7,140.00

**School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
September 26, 2016**

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HORIZONS REHABILITATION SERVICES, LTD	41,942.00
KATHERINE ANN BURGESS	7,178.00
CHERYL LIPKIE	1,537.73
ROCKSTAR RECRUITING LLC	2,997.50
SOLIANT HEALTH	2,345.00
STAFFING OPTIONS & SOLUTIONS INC.	9,996.00
THERAPY CARE LTD	6,223.75
YANITZA MARIE VAZQUEZ	2,072.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$83,734.78</b>
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<b>Program Total: Speech Pathology</b>	<b>\$83,734.78</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
PATRICIA NELMARK	1,122.24
CHICAGO AREA INTERPRETER REFERRALSERVICE	9,894.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$11,016.24</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	306.98
<b>Account Total: Communications/Postage</b>	<b>\$306.98</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	120.36
<b>Account Total: Supplies</b>	<b>\$120.36</b>
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<b>Program Total: Special Ed Admin Srvs</b>	<b>\$11,443.58</b>
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	32,469.60
CAMELOT SCHOOLS LLC	32,803.76
CHILDS VOICE SCHOOL	20,749.68
CLARINDA YOUTH CORP	806.55
GLEN OAKS HOSPITAL & MEDICAL CENTER	4,703.60
LITTLE FRIENDS, INC.	1,570.10
LITTLE CITY FOUNDATION	8,613.00
NEW CONNECTION ACADEMY	2,180.96
NORTHWEST ACADEMY	60,747.66
OCONOMOWOC DEVELOPMENTAL TRAINING	23,642.73
P A C T T LEARNING CENTER	3,696.24
PARKLAND PREPARATORY ACADEMY, INC.	64,109.20
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	2,454.84
SEQUEL SCHOOL LLC	45,586.90
SUMMIT SCHOOL	19,849.20
SOARING EAGLES ACADEMY	24,009.09
<b>Account Total: Tuition</b>	<b>\$347,993.11</b>
<hr/>	
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$347,993.11</b>
<hr/>	
<b>Special Education Fund Total</b>	<b>\$507,849.39</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	5,400.00
MECHANICAL SERVICES ASSOC CORP	10,236.80
PROFESSIONAL SERVICES INDUSTRIES, INC	43,331.00
<b>Account Total: Technical Services</b>	<b>\$58,967.80</b>
<b>Account: Buildings</b>	
CARNOW, CONIBEAR & A	2,739.00
HAPP BUILDERS, INC.	750,722.67
HENRY BROS CO	813,383.72
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,356.00
<b>Account Total: Buildings</b>	<b>\$1,568,201.39</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$1,627,169.19</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
AFTERMATH SERVICES LLC	1,411.63
EMSL ANALYTICAL, INC.	210.00
ESSENTIAL WATER TECHNOLOGIES, LLC	254.23
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
<b>Account Total: Technical Services</b>	<b>\$2,057.86</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
STATE FIRE MARSHAL	3,700.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,700.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	11,417.49
AUTOMATIC BUILDING CONTROLS INC	-840.00
CINTAS CORPORATION NO. 2	3,673.00
ESSENTIAL WATER TECHNOLOGIES, LLC	13,018.28
FILTER SERVICES, INC	77.04
FOX VALLEY FIRE & SAFETY EQPT	1,908.05
HOVING PIT STOP, INC	1,044.00
SUBURBAN ELEVATOR	1,512.00
THOMPSON ELEVATOR INSPECTION	40.00
TIDWELL ROOFING & SHEET METAL	3,829.75
TRANE	1,984.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$37,663.61</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	765.50
NATIONAL LIFT TRUCK INC	500.00
<b>Account Total: Rentals</b>	<b>\$1,265.50</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	3,130.00
W.B. MCCLOUD & CO., INC.	135.00
<b>Account Total: Exterminating</b>	<b>\$3,265.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	2,305.73
<b>Account Total: Communications/Postage</b>	<b>\$2,305.73</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	937.79



School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account Total: Water/Sewer</b>	<b>\$937.79</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	9.00
OFFICE DEPOT	5.80
<b>Account Total: Supplies</b>	<b>\$14.80</b>
<b>Account: Natural Gas</b>	
NICOR GAS	17.80
<b>Account Total: Natural Gas</b>	<b>\$17.80</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	411.78
CONSTELLATION NEWENERGY, INC	78,707.48
<b>Account Total: Electricity</b>	<b>\$79,119.26</b>
<b>Account: Miscellaneous Objects</b>	
GRAINGER	997.86
OCCUPATIONAL TRAINING & SUPPLY INC	299.00
<b>Account Total: Miscellaneous Objects</b>	<b>\$1,296.86</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$131,644.21</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
WASTE MANAGEMENT OF ILLINOIS, INC.	30,373.18
<b>Account Total: Sanitation Services</b>	<b>\$30,373.18</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABC INSULATION INC	15,000.00
ASSOCIATED ELECTRICAL CONTRACTORS, INC	2,417.53
CARDINAL MIRROR & GLASS CO	1,421.40
F J BERO & COMPANY INC	1,030.00
FLOLO CORP	404.39
GENERAL MECHANICAL	19,474.99
GLOBAL SERVICES, INC	7,350.00
HARMONY METAL FABRICATION INC	157.05
ILLINOIS TIME RECORDER	565.90
LARSON EQUIPMENT & FURNITURE	2,125.00
PARTITION PROS, INC.	7,000.00
PETERS ELECTRIC AND TECHNOLOGY INC	3,725.00
QUALITY CRAFT INC.	9,758.42
WEBMARC DOORS	248.30
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$70,677.98</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	288,446.37
<b>Account Total: Contract Cleaning</b>	<b>\$288,446.37</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	525.23
ANDERSON LOCK	195.64
B DUNNE PRINTING	214.55
C.R. LAURENCE CO., INC.	578.10
CENTURY TILE	118.80
COLUMBIA PIPE & SUPPLY CO	1,726.89
CRESCENT ELECTRIC SUPPLY CO	119.55

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
FLOLO CORP	411.18
GRAINGER	5,434.35
GUSTAVE A LARSON COMPANY	365.22
SUPPLYWORKS	214.73
KIMBALL MIDWEST	197.50
MCMASTER CARR SUPPLY CO	1,652.76
MENARDS, INC. HANOVER PARK	954.61
MENARDS, INC. RANDALL RD	1,599.89
MENARDS WEST CHICAGO	44.99
PITTSBURGH PAINT	1,302.14
BROOK ELECTRECTRICAL SUPPLY	338.89
PLUMBMASTER	984.58
REINKE INTERIOR SUPPLY CO	2,555.23
THERMOSYSTEMS, INC.	2,106.97
TRANE	2,052.32
UNITED LABORATORIES INC	2,068.00
WEST SIDE ELECTRIC	3,382.88
<b>Account Total: Supplies</b>	<b>\$29,145.00</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	483.58
OFFICE DEPOT	12.96
WAREHOUSE DIRECT, INC.	19,423.51
<b>Account Total: Custodial Supplies</b>	<b>\$19,920.05</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$438,562.58</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	22.40
MENARDS, INC. HANOVER PARK	35.70
MENARDS, INC. RANDALL RD	1,202.17
MENARDS WEST CHICAGO	96.62
PEERLESS FENCE	191.25
<b>Account Total: Supplies</b>	<b>\$1,548.14</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$1,548.14</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	270.12
BATTERY SERVICE CORP	74.95
MARTIN IMPLEMENT SALES, INC.	312.19
RUSSO POWER EQUIPMENT	496.36
<b>Account Total: Supplies</b>	<b>\$1,153.62</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$1,153.62</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
WRIGHT BROS AUTO SERVICES CORP	33.06
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$33.06</b>
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	5.16

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**September 26, 2016**

Vendor Name	Amount
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Supplies</b>	
CARQUEST OF ELGIN	272.51
HAWKS AUTO PARTS, INC.	347.66
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	415.42
<b>Account Total: Supplies</b>	<b>\$1,250.33</b>
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<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$1,283.39</b>
<b>Program: Security Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ADVENT SYSTEMS INC.	3,259.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,259.00</b>
<b>Account: Supplies</b>	
ANDERSON LOCK	2,000.00
<b>Account Total: Supplies</b>	<b>\$2,000.00</b>
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<b>Program Total: Security Services</b>	<b>\$5,259.00</b>
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<b>Operations &amp; Maintenance Fund Total</b>	<b>\$2,206,620.13</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ADVOCATE OCCUPATIONAL HEALTH	481.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$481.00</b>
<b>Account: Cleaning Services</b>	
LECHNER AND SONS, INC.	1,037.18
<b>Account Total: Cleaning Services</b>	<b>\$1,037.18</b>
<b>Account: Out Of District Travel</b>	
MID AMERICA CHARTER LINES	2,582.32
<b>Account Total: Out Of District Travel</b>	<b>\$2,582.32</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	108.34
<b>Account Total: Communications/Postage</b>	<b>\$108.34</b>
<b>Account: Printing &amp; Duplicating</b>	
XEROX FINANCIAL SERVICES LLC	160.07
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$160.07</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	139.24
CINTAS CORPORATION NO. 2	241.92
GRAINGER	423.04
INTERSTATE POWER SYSTEMS INC	5,319.85
WAREHOUSE DIRECT, INC.	738.05
<b>Account Total: Supplies</b>	<b>\$6,862.10</b>
<b>Program Total: Service Area Direction</b>	<b>\$11,231.01</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	3,782.50
Chain O Lakes Transportation	2,830.00
ELGIN MEDI TRANSPORT INC	976.00
RAM TRANSPORT INC	1,800.00
UNIVERSAL TAXI DISPATCH INC.	4,008.00
<b>Account Total: Pupil Transportation</b>	<b>\$13,396.50</b>
<b>Account: Supplies</b>	
AUTO TRUCK, INC	1,792.00
BATTERY SERVICE CORP	409.75
RONALD L. BICKEL	1,517.50
CARQUEST	240.41
FAST SIGNS	41.62
FINISH MASTER, INC	79.99
HAWKS AUTO PARTS, INC.	2,205.59
HORIZON DISTRIBUTORS, INC.	470.12
ILLINOIS AUTO CENTRAL	3,081.69
JIMSON DISTRIBUTING	104.87
KETONE AUTOMOTIVE INC	184.20
KIMBALL MIDWEST	93.64
LEACH ENTERPRISES, INC.	1,156.26
MIDWEST TRANSIT - KANKAKEE	18,813.76
A Parts Warehouse LLC	1,135.00
PATSON, INC.	165.26
PCTEL ANTENNA PRODUCTS GROUP, INC	919.02

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 September 26, 2016

Vendor Name	Amount
<b>Program: Vehicle Operation Services</b>	
<b>Account: Supplies</b>	
POMP'S TIRE SERVICE INC	4,604.41
RUSH TRUCK CENTERS OF ILLINOIS, INC.	20,634.38
SID TOOL CO INC.	650.96
TRI-COUNTY TRUCK TOPS INC	1,225.00
UNITY SCHOOL BUS PARTS INC.	1,628.37
VALLEY HYDRAULIC SERVICE INC	76.50
<b>Account Total: Supplies</b>	<b>\$61,230.30</b>
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<b>Program Total: Vehicle Operation Services</b>	<b>\$74,626.80</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ELGIN SPRING CO	796.00
FUTURE ENVIRONMENTAL	35.00
HERB'S GLASS AND MIRROR, INC	376.28
KAMMES AUTO & TRUCK REPAIR INC.	1,298.00
LEE'S WELDING, INC.	260.00
POMP'S TIRE SERVICE INC	829.00
RADCO COMMUNICATIONS INC	803.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	454.00
SAFETY KLEEN CORP	918.46
TREDROC TIRE	1,366.14
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$7,135.88</b>
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	2,393.33
<b>Account Total: Oil</b>	<b>\$2,393.33</b>
<b>Account: Gasoline</b>	
GAS DEPOT INC.	4,167.29
PETROLEUM TRADERS	53,552.72
<b>Account Total: Gasoline</b>	<b>\$57,720.01</b>
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<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$67,249.22</b>
<b>Program: Debt Serv Bond Principal Retrd</b>	
<b>Account: Interest - Leases</b>	
SANTANDER BANK N.A	77,864.50
<b>Account Total: Interest - Leases</b>	<b>\$77,864.50</b>
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<b>Program Total: Debt Serv Bond Principal Retrd</b>	<b>\$77,864.50</b>
<b>Program: Debt Service Principal</b>	
<b>Account: Redemption of Principal Leases</b>	
SANTANDER BANK N.A	1,295,380.50
<b>Account Total: Redemption of Principal Leases</b>	<b>\$1,295,380.50</b>
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<b>Program Total: Debt Service Principal</b>	<b>\$1,295,380.50</b>
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<b>Transportation Fund Total</b>	<b>\$1,526,352.03</b>

**School District U-46  
Bill Listing by Account for Vendors  
Capital Projects Fund  
September 26, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
FRONTIER CONSTRUCTION, INC	208,757.97
<b>Account Total: Buildings</b>	<b>\$208,757.97</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$208,757.97</b>
<b>Capital Projects Fund Total</b>	<b>\$208,757.97</b>

**School District U-46  
Bill Listing by Account for Vendors  
Tort Immunity & Judgement Fund  
September 26, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN MEDI TRANSPORT INC	625.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$625.00</b>
<b>Program Total: Supervisory Services</b>	<b>\$625.00</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$625.00</b>