

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 12, 2016

Board Action if Required:
September 12, 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 12, 2016**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ELGIN PAPER COMPANY	951.20
IVY BUSINESS FORMS, INC	16.24
Account Total: Inventory-Warehouse	\$967.44
Program Total: Assets, Liabs & Lost Revenues	\$967.44
Assets & Liabilities Fund Total	\$967.44

School District U-46
Bill Listing by Account for Vendors
Educational Fund
September 12, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
OFFICE DEPOT	46.50
Account Total: Misc Receivable	\$46.50
Account:	
ABBOTT MIDDLE SCHOOL	2,500.00
CANTON MIDDLE SCHOOL	2,500.00
EASTVIEW MIDDLE SCHOOL	2,500.00
ELLIS MIDDLE SCHOOL	2,500.00
KENYON WOODS MIDDLE SCHOOL	2,500.00
KIMBALL MIDDLE SCHOOL	2,500.00
LARSEN MIDDLE SCHOOL	2,500.00
TEFFT MIDDLE SCHOOL	2,500.00
Account Total:	\$20,000.00
Account: Accounts payable	
ALL AMERICAN BOOK BINDERY	24.45
JOSH ENTERPRISES, INC	131.91
AMERICAN READING COMPANY	33,120.00
ANDERSON LOCK	9,011.00
APPLE COMPUTER INC	123,456.00
THE HEMPEL GROUP	3,742.00
ATTANASIO & ASSOCIATES INC	27,884.00
SUPERIOR CHEER	1,051.20
BANDMANS COMPANY	737.40
BARNES & NOBLE	230.31
BARNES & NOBLE - DUNDEE	7,985.50
BERNA MOVING & STORAGE	22,852.00
B&H PHOTO VIDEO	4,543.00
B S N SPORTS	3,039.05
VOYAGER SOPRIS LEARNING INC.	4,410.00
CDW GOVERNMENT INC	1,966.68
CENTRAL RESTAURANT PRODUCTS	15,397.86
CENTURY PRINT & GRAPHICS	900.00
COMMITTEE FOR CHILDREN	116.00
CORWIN PRESS INC	2,413.60
CRESTLINE SPECIALTIES INC	482.87
ETA hand2mind	277.62
DECKER EQUIPMENT	456.48
DELTA EDUCATION LLC	80.76
DEMCO	699.50
DIGITAL HIGHWAY INC	2,347.89
DISCOUNT SCHOOL SUPPLIES	200.08
DUNBAR SECURITY PRODUCTS INC	200.70
ELGIN PAPER COMPANY	249.30
FOCUSED FITNESS LLC	6,943.65
FOLLETT SCHOOL SOLUTIONS INC	53,497.49
FRANK COONEY COMPANY	82,125.30
GARETH STEVENS PUBLISHING	20.25
GOPHER SPORT	15,374.45
GOVCONNECTION INC	212.71
GRAEBEL VANLINES LLC	17,229.50
THE GRAPHIC EDGE, INC.	155.12
HEARTLAND BUSINESS SYSTEMS	889,575.82
HP INC.	30,222.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,550.50

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
September 12, 2016**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
HUBERT COMPANY LLC	3,709.08
INNOVATIVE LEARNING CONCEPTS, INC.	4,177.66
IVY BUSINESS FORMS, INC	8,013.00
JAMES STANFIELD CO INC	1,678.95
JW PEPPER	404.99
KIEFER SWIM SHIOP	145.00
KIRHOFFER SPORTS INC.	603.00
KUTA SOFTWARE LLC	654.00
LAKESHORE LEARNING MATERIALS	2,363.84
LAKESHORE LEARNING MTLs - CALIFORNIA	630.66
CLAUDIA-CELENE NAVARRETE-AGUILAR	313.20
LECTORUM PUBLICATIONS INC	582,523.01
LENOVO INC.	636.75
MACGILL	869.18
MAYER-JOHNSON LLC	2,050.00
MCGRAW HILL EDUCATION	3,716.64
MCMASTER CARR SUPPLY CO	860.82
MEDCO SUPPLY CO	2,477.80
MINNESOTA MEMORY, INC.	2,239.75
NASCO - WI	876.45
OFFICE DEPOT	2,842.11
ORIENTAL TRADING COMPANY, INC.	700.38
PALOS SPORTS, INC.	1,526.80
PAR INC	693.00
PAXTON PATTERSON LLC	323.40
PEARSON LEARNING	2,823.84
PEARSON ASSESSMENTS	1,869.21
PEARSON SCHOOL SYSTEM	3,317.94
PERFECTION LEARNING CORP	921.75
HERO K12, LLC	22,985.00
POLAR ELECTRO INC	32,559.60
PRO-ED INC.	971.30
PROGRESS PUBLICATIONS INC	464.00
QUILL.COM	188.98
RAINBOW BOOK CO	17,726.68
RAPTOR TECHNOLOGIES LLC	2,250.00
ROCHESTER 100 INC.	2,400.00
ROYAL FIREWORKS PUBLISHING	2,353.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-0.10
SCENTCO, INC.	550.00
SCHOLASTIC INC	24,989.99
SCHOOL HEALTH CORP	3,086.30
SCHOOL SPECIALTY INC	60,435.79
SCHOOL MATE	2,229.85
SIEVERT ELECTRIC	4,100.00
SOCCER 2000 INC	234.00
SUPER DUPER SCHOOL CO	1,468.50
TEXTBOOK WAREHOUSE llc	4,643.55
THERAPRO INC	144.87
PCM SALES,INC	46,245.48
TONAS GRAPHICS, INC	1,547.20
ULTIMATE OFFICE, INC.	93.95
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	8,599.35
U S GAMES INC	97,236.55

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
VEX ROBOTICS INC	1,001.73
WAREHOUSE DIRECT, INC.	25,566.95
WEST MUSIC COMPANY	25.00
WEST COAST LANYARDS	946.00
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	78.00
ZAHOUREK SYSTEMS INC.	3,737.30
ZANER- BLOSER INC	876.05
Account Total: Accounts payable	\$2,369,821.72
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	43,952.02
Account Total: Medical Insurance	\$43,952.02
Account: Revenue from Fees	
SOUTH ELGIN HIGH SCHOOL	1,564.39
Account Total: Revenue from Fees	\$1,564.39
Program Total: Assets, Liabs & Lost Revenues	\$2,435,384.63
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOCUSED FITNESS LLC	-196.35
FOLLETT SCHOOL SOLUTIONS INC	21.22
Account Total: Receivable - Medicaid Account	\$-175.13
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,270.56
Account Total: Communications/Postage	\$1,270.56
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	127.71
Account Total: Copier Service/Repair	\$127.71
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	102.80
MUSIC & ARTS CENTERS. INC.	155.67
NASCO - WI	82.80
OFFICE DEPOT	23,433.51
PREMIER AGENDAS, INC	2,479.50
PROGRESS PUBLICATIONS INC	57.64
SCHOOL HEALTH CORP	-3.75
SCHOOL SPECIALTY INC	1,233.21
WAREHOUSE DIRECT, INC.	4,682.36
YOU'RE # ONE INC	544.43
Account Total: Supplies	\$32,768.17
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,085.38
Account Total: Copier Paper/Supplies	\$1,085.38
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	

School District U-46
Bill Listing by Account for Vendors
Educational Fund
September 12, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Addl/Repl Equipment	
DECKER EQUIPMENT	22.47
HINCKLEY SPRINGS WATER COMPANY	248.62
MARCO TECHNOLOGIES LLC	37,900.00
REDHAWK GLOBAL	3,400.00
CLAUS D. SCHERER	9,725.07
Account Total: Addl/Repl Equipment	\$51,296.16
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS. INC.	-47.98
ROSELYNN FASHIONS, LTD.	895.00
SCHOOL SPECIALTY INC	223.96
Account Total: Aged & Obsolete Equipment	\$1,070.98
Program Total: Elementary School	\$87,198.76
Program: Middle School	
Account: Receivable - Medicaid Account	
CENGAGE LEARNING	19,188.14
ENCYCLOPAEDIA BRITANNICA INC	12,934.00
Account Total: Receivable - Medicaid Account	\$32,122.14
Account: Cleaning Services	
KIRHOFFER SPORTS INC.	8,150.00
Account Total: Cleaning Services	\$8,150.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,564.15
Account Total: Pupil Transportation	\$2,564.15
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Printing & Duplicating	
FLAGS USA, INC.	365.00
Account Total: Printing & Duplicating	\$365.00
Account: Supplies	
MACGILL	-24.49
MUSIC & ARTS CENTERS. INC.	-18.47
OFFICE DEPOT	5,453.88
PALOS SPORTS, INC.	21.42
PRINT LOOP	275.00
SCHOOL SPECIALTY INC	215.78
Account Total: Supplies	\$5,923.12
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY INC	61.67
WAREHOUSE DIRECT, INC.	533.94
Account Total: Copier Paper/Supplies	\$595.61
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	0.11
Account Total: Addl/Repl Equipment	\$0.11
Program Total: Middle School	\$49,777.87

School District U-46
Bill Listing by Account for Vendors
Educational Fund
September 12, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	132.29
OFFICE DEPOT	796.81
QUILL.COM	23.83
Account Total: Supplies	\$952.93
Program Total: Early Childhood	
\$952.93	
Program: High School	
Account: Receivable - Medicaid Account	
CENGAGE LEARNING	19,188.15
ENCYCLOPAEDIA BRITANNICA INC	12,934.00
MCGRAW HILL EDUCATION	296.36
Account Total: Receivable - Medicaid Account	\$32,418.51
Account: Other Tech & Prof Serv	
BEAIRD INC.	4,500.00
ROSA EDUCATIONAL CONSULTING INC.	4,600.00
WHYTRY LLC	16,223.00
Account Total: Other Tech & Prof Serv	\$25,323.00
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	1,151.40
Account Total: Cleaning Services	\$1,151.40
Account: Communications/Postage	
JOSH ENTERPRISES, INC	113.50
ANDREW FISLER	379.00
NEXTEL COMMUNICATIONS	552.02
Account Total: Communications/Postage	\$1,044.52
Account: Printing & Duplicating	
JOSH ENTERPRISES, INC	37.50
Account Total: Printing & Duplicating	\$37.50
Account: Supplies	
5-STAR STUDENTS LLC	200.00
BARTLETT HIGH SCHOOL	102,994.53
ELGIN HIGH SCHOOL	111,806.24
FIRST CHOICE COMMUNICATIONS INC	289.50
FRANK COONEY COMPANY	5,710.00
GORDON FOOD SERVICE INC	1,481.52
HERFF JONES, INC	107.80
LARKIN HIGH SCHOOL	80,005.49
MUSIC & ARTS CENTERS. INC.	640.68
OFFICE DEPOT	4,370.52
QUILL.COM	-83.99
SCANTRON SVC GRP (HARLAND TECH SVCS)	1,989.00
SOUTH ELGIN HIGH SCHOOL	103,825.80
STREAMWOOD HIGH SCHOOL TREASURER	75,779.89
WAREHOUSE DIRECT, INC.	5.55
YOU'RE # ONE INC	422.58
Account Total: Supplies	\$489,545.11
Account: Tech Consumables	
OFFICE DEPOT	822.74

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: High School	
Account Total: Tech Consumables	\$822.74
Account: Addl/Repl Equipment	
ANDERSON LOCK	11.51
MUSIC & ARTS CENTERS. INC.	-120.00
Account Total: Addl/Repl Equipment	\$-108.49
Account: Aged & Obsolete Equipment	
GRAINGER	550.80
Account Total: Aged & Obsolete Equipment	\$550.80
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	1,862.40
Account Total: Tuition	\$1,862.40
Program Total: High School	\$552,647.49
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	565.59
Account Total: Copier Service/Repair	\$565.59
Program Total: School System Expense	\$565.59
Program: Planetarium/Observatory	
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	1,163.00
Account Total: Supplies	\$1,163.00
Program Total: Planetarium/Observatory	\$1,163.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	478.73
SCHOLASTIC	399.84
Account Total: Supplies	\$878.57
Program Total: Spec. Ed	\$878.57
Program: REMEDIAL PROGRAMS	
Account: Supplies	
SIGNET SIGN CO.	15,404.00
Account Total: Supplies	\$15,404.00
Program Total: REMEDIAL PROGRAMS	\$15,404.00
Program: Vocational Programs	
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	225.73
Account Total: Repairs & Maint Services	\$225.73
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.74
Account Total: Communications/Postage	\$67.74
Account: Supplies	
MCMASTER CARR SUPPLY CO	1.60

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	-18.40
Account Total: Supplies	\$-16.80
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Program Total: Vocational Programs	\$276.67
Program: Athletic Interscholastic - M S	
Account: Supplies	
GOPHER SPORT	16.01
PRINT LOOP	130.00
Account Total: Supplies	\$146.01
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Program Total: Athletic Interscholastic - M S	\$146.01
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
REBEL ATHLETIC INC.	4,927.52
Account Total: Repairs & Maint Services	\$4,927.52
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Account: Supplies	
AGILE SPORTS TECHNOLOGIES INC	2,999.00
B S N SPORTS	131.01
GOPHER SPORT	92.68
THE GRAPHIC EDGE, INC.	22.76
IMPACT APPLICATIONS	800.00
KIEFER SWIM SHIOP	25.00
OFFICE DEPOT	483.02
POLAR ELECTRO INC	350.00
Account Total: Supplies	\$4,903.47
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Program Total: Athletic Interscholastic - H S	\$9,830.99
Program: Gifted	
Account: Admin Professional Services	
ANITA PANDEY	2,696.00
MICHELE KANE	800.00
Account Total: Admin Professional Services	\$3,496.00
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Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	848.35
Account Total: Pupil Transportation	\$848.35
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Account: Supplies	
OFFICE DEPOT	228.34
PEARSON SCHOOL SYSTEM	-90.34
SCHOOL SPECIALTY INC	1,954.10
Account Total: Supplies	\$2,092.10
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Program Total: Gifted	\$6,436.45
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	37.77
Account Total: Supplies	\$37.77
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Program Total: Bilingual	\$37.77

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Alternative Education	
Account: Tech Consumables	
OFFICE DEPOT	141.72
Account Total: Tech Consumables	\$141.72
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Program Total: Alternative Education	\$141.72
Program: Registration	
Account: Supplies	
OFFICE DEPOT	396.58
Account Total: Supplies	\$396.58
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Program Total: Registration	\$396.58
Program: Attendance Office	
Account: Communications/Postage	
U.S. POSTAL SVC-CAROL STREAM	400.00
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$457.74
Account: Supplies	
OFFICE DEPOT	194.75
SCHOOL SPECIALTY INC	52.38
Account Total: Supplies	\$247.13
Account: Addl/Repl Equipment	
PCM SALES,INC	9.45
Account Total: Addl/Repl Equipment	\$9.45
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Program Total: Attendance Office	\$714.32
Program: Guidance Services	
Account: Supplies	
HERFF JONES, INC	24.50
OFFICE DEPOT	20.55
Account Total: Supplies	\$45.05
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Program Total: Guidance Services	\$45.05
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	56.44
NATIONAL PEN CORP	55.65
OFFICE DEPOT	750.17
Account Total: Supplies	\$862.26
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Program Total: Record Maintenance Service	\$862.26
Program: Health Services	
Account: Copier Paper/Supplies	
OFFICE DEPOT	763.81
Account Total: Copier Paper/Supplies	\$763.81
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Program Total: Health Services	\$763.81
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
TOUCHMATH	2,500.00
Account Total: Instructional Professional Ser	\$2,500.00
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	95.75
Account Total: Printing & Duplicating	\$95.75
Program Total: Improvement of Instr Services	\$2,595.75
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	72.47
Account Total: Supplies	\$72.47
Program Total: Mentoring Program	\$72.47
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
ACCURATE PIANO	120.00
MUSIC & ARTS CENTERS, INC.	1,003.68
Account Total: Repairs & Maint Services	\$1,123.68
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	444.18
Account Total: Communications/Postage	\$444.18
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	1,009.50
OFFICE DEPOT	2,637.90
SCHOOL SPECIALTY INC	8,802.10
Account Total: Printing & Duplicating	\$12,449.50
Account: Supplies	
OFFICE DEPOT	7,106.38
Account Total: Supplies	\$7,106.38
Program Total: Instr & Curric Dev Servi	\$21,123.74
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
KAGAN COOPERATIVE LEARNING	4,037.20
Account Total: Instructional Professional Ser	\$4,037.20
Program Total: Instr Staff Prof Development	\$4,037.20
Program: Library	
Account: Technical Services	
BHFX, LLC	1,857.95
DAHLQUIST & LUTZOW ARCHITECTS, LTD	55,125.00
Account Total: Technical Services	\$56,982.95
Program Total: Library	\$56,982.95
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	370.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Assessment And Testing	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	51,000.00
Account Total: Admin Professional Services	\$51,370.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	59.05
Account Total: Communications/Postage	\$59.05
Program Total: Assessment And Testing	\$51,429.05
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
EMERALD DATA SOLUTIONS, INC.	2,700.00
Account Total: Other Tech & Prof Serv	\$2,700.00
Account: Advertising	
THE DAILY HERALD	360.70
Account Total: Advertising	\$360.70
Account: Food Service Food & Supplies	
MORETTI'S FOR BANQUETS	376.01
Account Total: Food Service Food & Supplies	\$376.01
Program Total: Board Of Ed Services	\$3,436.71
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	879.98
Account Total: Communications/Postage	\$879.98
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	72.52
Account Total: Printing & Duplicating	\$72.52
Account: Supplies	
EVENTASTIK INC	300.00
OFFICE DEPOT	184.95
Account Total: Supplies	\$484.95
Program Total: Exec Admin Services	\$1,437.45
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Supplies	
OFFICE DEPOT	-8.10
Account Total: Supplies	\$-8.10
Account: Dues & Fees	
IASA KISHWAUKEE REGION	71.00
Account Total: Dues & Fees	\$71.00
Program Total: Office Of The Supernt	\$120.64
Program: Chief Legal Officer	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
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Program Total: Chief Legal Officer	\$150.00
Program: Special Ed Admin Srvs	
Account: Travel Conf/Workshops	
AVID CENTER	6,525.00
Account Total: Travel Conf/Workshops	\$6,525.00
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Program Total: Special Ed Admin Srvs	\$6,525.00
Program: Office Of The Principal	
Account: Dues & Fees	
ST. CHARLES NORTH	3,400.00
Account Total: Dues & Fees	\$3,400.00
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Program Total: Office Of The Principal	\$3,400.00
Program: Other Support Serv Schl Admin	
Account: Dues & Fees	
ST. CHARLES NORTH	3,400.00
Account Total: Dues & Fees	\$3,400.00
<hr/>	
Program Total: Other Support Serv Schl Admin	\$3,400.00
Program: Management Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.74
Account Total: Communications/Postage	\$67.74
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Program Total: Management Services	\$67.74
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	8.26
Account Total: Supplies	\$8.26
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Program Total: Financial Services	\$8.26
Program: Security Services	
Account: Technical Services	
BHFX, LLC	152.80
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,267.50
Account Total: Technical Services	\$2,420.30
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Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
<hr/>	
Account: Supplies	
OFFICE DEPOT	710.64
Account Total: Supplies	\$710.64
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Account: Copier Paper/Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Security Services	
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	21,360.00
Account Total: Copier Paper/Supplies	\$21,360.00
Account: Buildings	
ANDERSON LOCK	332,430.30
Account Total: Buildings	\$332,430.30
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	353.00
Account Total: Addl/Repl Equipment	\$353.00
Program Total: Security Services	\$357,331.98
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	105.75
Account Total: Communications/Postage	\$105.75
Account: Supplies	
AMERICAN PURCHASING SOCIETY INC.	666.00
HINCKLEY SPRINGS WATER COMPANY	31.41
Account Total: Supplies	\$697.41
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	13,750.00
Account Total: Addl/Repl Equipment	\$13,750.00
Program Total: Purchasing Services	\$14,553.16
Program: Warehse & Distr Serv	
Account: Rentals	
CHICAGO TRAILER POOL CORP.	30.00
RYDER TRUCK RENTAL INC	676.25
Account Total: Rentals	\$706.25
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	420.33
Account Total: Communications/Postage	\$420.33
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	119.83
Account Total: Copier Service/Repair	\$119.83
Account: Supplies	
GRAINGER	355.99
OFFICE DEPOT	43.57
Account Total: Supplies	\$399.56
Account: Addl/Repl Equipment	
OFFICE DEPOT	50.52
Account Total: Addl/Repl Equipment	\$50.52
Program Total: Warehse & Distr Serv	\$1,696.49
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	525.56

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program: Graphics/Mail Services	
Account Total: Communications/Postage	\$525.56
Program Total: Graphics/Mail Services	\$525.56
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	3,137.76
GILMORE MARKETING CONCEPTS, INC	500.00
OFFICE TEAM	3,062.37
SITEIMPROVE, INC.	5,000.00
Account Total: Other Tech & Prof Serv	\$11,700.13
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Printing & Duplicating	
CREEKSIDE PRINTING	874.25
Account Total: Printing & Duplicating	\$874.25
Account: Supplies	
OFFICE DEPOT	34.19
VILLA OLIVIA COUNTRY CLUB	1,000.00
Account Total: Supplies	\$1,034.19
Program Total: School/Com Relations	\$13,666.31
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	2,465.00
Account Total: Admin Professional Services	\$2,465.00
Account: Awards and Banquets	
AWARD CONCEPTS INC.	2,029.07
Account Total: Awards and Banquets	\$2,029.07
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.48
Account Total: Communications/Postage	\$115.48
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	456.35
Account Total: Copier Service/Repair	\$456.35
Account: Supplies	
OFFICE DEPOT	1,191.22
ROSELYNN FASHIONS, LTD.	970.00
Account Total: Supplies	\$2,161.22
Program Total: Human Resources	\$7,227.12
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	126,355.00
WORKFORCE SOFTWARE LLC	5,850.00
Account Total: Other Tech & Prof Serv	\$132,205.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 September 12, 2016

Vendor Name	Amount
Program Total: HR Payroll System	\$132,205.00
Program: Information Services	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	2,778.02
Account Total: Technical Services	\$2,778.02
Account: Admin Professional Services	
SENTINEL TECHNOLOGIES, INC.	21,354.00
Account Total: Admin Professional Services	\$21,354.00
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	75.00
Account Total: Other Tech & Prof Serv	\$75.00
Account: Repairs & Maint Services	
BLUE BEAR SOFTWARE	52,102.00
CDW GOVERNMENT INC	1,714.93
FIRST CHOICE COMMUNICATIONS INC	12,101.55
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	32,839.00
VITALYST, LLC	3,891.00
TYLER TECHNOLOGIES, INC	862.82
VERSIFIT TECHNOLOGIES	3,626.50
Account Total: Repairs & Maint Services	\$107,137.80
Account: Communications/Postage	
AT&T	88,512.47
AT&T INTERNET	6,539.85
VERIZON WIRELESS SERVICES LLC	3,751.78
Account Total: Communications/Postage	\$98,804.10
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	-14.30
HEARTLAND BUSINESS SYSTEMS	-184.00
MINNESOTA MEMORY, INC.	12.95
OFFICE DEPOT	77.13
Account Total: Supplies	\$-108.22
Account: Buildings	
PEAK ELECTRIC, INC.	128,960.96
Account Total: Buildings	\$128,960.96
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	341.32
HEARTLAND BUSINESS SYSTEMS	-406.00
LENOVO INC.	30.00
Account Total: Addl/Repl Equipment	\$-34.68
Program Total: Information Services	\$358,966.98
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Program Total: Child Care Services	\$57.74

**School District U-46
Bill Listing by Account for Vendors
Educational Fund
September 12, 2016**

Vendor Name	Amount
Educational Fund Total	\$4,204,641.77

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 September 12, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
BARRINGTON TRANSPORTATION CO	550.00
HIGH SCOPE EDUC RESEARCH FOUNDATION	13,743.00
Account Total: Other Tech & Prof Serv	\$14,293.00
Account: Supplies	
OFFICE DEPOT	1,540.73
Account Total: Supplies	\$1,540.73
Program Total: Early Childhood	\$15,833.73
Program: Health Services	
Account: Other Tech & Prof Serv	
MEDISCAN, INC.	2,170.00
Account Total: Other Tech & Prof Serv	\$2,170.00
Program Total: Health Services	\$2,170.00
Program: Special Ed Admin Srvs	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	131.25
Account Total: Copier Lease/Rental	\$131.25
Account: Supplies	
OFFICE DEPOT	56.30
Account Total: Supplies	\$56.30
Program Total: Special Ed Admin Srvs	\$187.55
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	21,540.14
Account Total: Rentals	\$21,540.14
Program Total: Plant Oper & Maint Srv	\$21,540.14
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	79,960.32
Account Total: Pupil Transportation	\$79,960.32
Program Total: Pupil Transp Services	\$79,960.32
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	342.43
Account Total: Supplies	\$342.43
Program Total: Food Services	\$342.43
Program: Community Services	
Account: Supplies	
SUNTWIST CORP.	156.25
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
Account Total: Supplies	\$-89.48

**School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
September 12, 2016**

Vendor Name	Amount
Program Total: Community Services	\$-89.48
Early Childhood At Risk Fund Total	\$119,944.69

School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 September 12, 2016

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	-1,442.52
Account Total: Other Tech & Prof Serv	\$-1,442.52
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	76.98
MAJOR APPLIANCE SERVICE INC	1,670.50
NEXUS OFFICE SYSTEMS, INC.	124.40
ROYAL REFRIGERATION INC	5,115.26
DARLING INTERNATIONAL INC.	1,854.00
UNITED LABORATORIES INC	4,213.03
Account Total: Repairs & Maint Services	\$13,054.17
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	500.44
Account Total: Communications/Postage	\$500.44
Account: Printing & Duplicating	
ALLPRINT, INC.	3,904.13
Account Total: Printing & Duplicating	\$3,904.13
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	2,642.98
FOX VALLEY FARMS, INC.	1,402.24
GORDON FOOD SERVICE INC	133,705.78
HINCKLEY SPRINGS WATER COMPANY	69.40
HOME JUICE CORPORATION	4,263.71
OFFICE DEPOT	1,578.43
PEPSICOLA GENERAL BOTTLING	960.06
PREFERRED MEAL SYSTEMS, INC.	347,046.60
TESTA PRODUCE INC	2,730.00
Account Total: Food Service Food & Supplies	\$494,399.20
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	63.75
SCHOOL NUTRITION ASSOCIATION	191.00
Account Total: Dues & Fees	\$254.75
Program Total: Food Services	\$510,907.17
Food Services Fund Total	\$510,907.17

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
September 12, 2016

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	2,231.00
Account Total: Revenue from Fees	\$2,231.00
Program Total: Community Services	\$2,231.00
Program: Child Care Services	
Account: Copier Lease/Rental	
SAFE PROGRAM	94.55
Account Total: Copier Lease/Rental	\$94.55
Account: Other Purchased Services	
SAFE PROGRAM	2,568.00
Account Total: Other Purchased Services	\$2,568.00
Account: Supplies	
OFFICE DEPOT	222.88
SAFE PROGRAM	3,344.46
Account Total: Supplies	\$3,567.34
Account: Food Service Food & Supplies	
SAFE PROGRAM	5,919.72
Account Total: Food Service Food & Supplies	\$5,919.72
Program Total: Child Care Services	\$12,149.61
SAFE Latchkey Program Fund Total	\$14,380.61

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
September 12, 2016

Vendor Name	Amount
Program: Preschool	
Account: Other Tech & Prof Serv	
HIGH SCOPE EDUC RESEARCH FOUNDATION	4,780.00
MEDISCAN, INC.	2,170.00
Account Total: Other Tech & Prof Serv	\$6,950.00
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	142.19
Account Total: Copier Lease/Rental	\$142.19
Account: Supplies	
GORDON FOOD SERVICE INC	1,074.48
Account Total: Supplies	\$1,074.48
Program Total: Preschool	\$8,166.67
Early Childhood Special Educat Fund Total	\$8,166.67

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
September 12, 2016**

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	14,775.00
ILLINOIS SCHOOL SERVICES, INC	250.00
IXL LEARNING, INC.	2,125.00
SYLVAN LEARNING	324.00
LEARNING A-Z	999.75
RENAISSANCE LEARNING INC	14,059.20
Account Total: Instructional Professional Ser	\$32,532.95
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	9,653.37
KATHERINE DALIN	1,200.00
RENEE GLADSTONE	1,170.00
MARK PONZO	600.00
Account Total: Other Tech & Prof Serv	\$12,623.37
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-34.80
LAKESHORE LEARNING MATERIALS	-118.19
NASCO - WI	-48.33
OFFICE DEPOT	373.24
SCHOOL SPECIALTY INC	983.76
Account Total: Supplies	\$1,155.68
Program Total: REMEDIAL PROGRAMS	\$46,312.00
Program: Health Services	
Account: Supplies	
SCHOOL SPECIALTY INC	606.25
Account Total: Supplies	\$606.25
Program Total: Health Services	\$606.25
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KRISTEN MATTSON	500.00
ARIEL SACKS	315.58
PATRICIA CHAMBERLAIN	3,200.00
KRISTEN CLEGG	7,300.00
CROSSLAND LITERACY, INC.	12,350.00
ECE CONSULTING INC	2,825.33
ELGIN COMMUNITY COLLEGE	5,960.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	99,745.00
NORTHERN ILLINOIS UNIVERSITY	1,000.00
QUANTUM LEARNING	65,550.00
SHARON RAK	3,000.00
RENAISSANCE LEARNING INC	600.00
SAMINA HADI-TABASSUM	2,500.00
SCOPE SHOPPE, INC	400.00
Account Total: Other Tech & Prof Serv	\$205,245.91
Account: Travel Conf/Workshops	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	650.00
Account Total: Travel Conf/Workshops	\$650.00
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 September 12, 2016

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	448.00
OFFICE DEPOT	3,828.95
QUANTUM LEARNING	1,000.00
Account Total: Supplies	\$5,276.95
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Program Total: Instr Staff Prof Development	\$211,172.86
Program: Educ Media Services	
Account: Supplies	
DEMCO	2,477.96
RAINBOW BOOK CO	640.45
Account Total: Supplies	\$3,118.41
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Program Total: Educ Media Services	\$3,118.41
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	338.19
OFFICE TEAM	1,751.20
Account Total: Other Tech & Prof Serv	\$2,089.39
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Program Total: Special Ed Admin Srvs	\$2,089.39
Program: Pupil Transp Services	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	410.22
TRANSPORTATION DEPARTMENT	197.10
UNIVERSAL TAXI DISPATCH INC.	727.00
Account Total: Pupil Transportation	\$1,334.32
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Program Total: Pupil Transp Services	\$1,334.32
Program: Planning Services	
Account: Other Tech & Prof Serv	
THE HANOVER RESEARCH COUNCIL, LLC	19,150.00
Account Total: Other Tech & Prof Serv	\$19,150.00
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Program Total: Planning Services	\$19,150.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	15,579.69
Account Total: Other Tech & Prof Serv	\$15,579.69
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Program Total: Other Support Services	\$15,579.69
Program: Community Services	
Account: Other Tech & Prof Serv	
CHRIST COMMUNITY CHURCH	500.00
IAHPERD	105.00
SCHOOL INFO APP. LLC	499.00
Account Total: Other Tech & Prof Serv	\$1,104.00
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Account: Supplies	
APPLE COMPUTER INC	-1.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
September 12, 2016

Vendor Name	Amount
Program: Community Services	
Account: Supplies	
BARTLETT SPORTS	650.00
MIKE & MIKES INC	1,305.00
TRIGAL BAKERY	15.75
Account Total: Supplies	\$1,969.75
Account: Dues & Fees	
IAHPERD	50.00
Account Total: Dues & Fees	\$50.00
Program Total: Community Services	\$3,123.75
Federal Fund Grants Fund Total	\$302,486.67

School District U-46
 Bill Listing by Account for Vendors
 Other Revenue Fund Grants Fund
 September 12, 2016

Vendor Name	Amount
Program: Planetarium/Observatory	
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	5,200.00
Account Total: Supplies	\$5,200.00
Program Total: Planetarium/Observatory	\$5,200.00
Program: Other Health Services	
Account: Supplies	
GORDON FOOD SERVICE INC	14.97
Account Total: Supplies	\$14.97
Program Total: Other Health Services	\$14.97
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	6,036.00
Account Total: Other Tech & Prof Serv	\$6,036.00
Program Total: Instr Staff Prof Development	\$6,036.00
Program: Food Services	
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	39.16
Account Total: Food Service Food & Supplies	\$39.16
Program Total: Food Services	\$39.16
Other Revenue Fund Grants Fund Total	\$11,290.13

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 September 12, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
GARETH STEVENS PUBLISHING	6.93
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	267.80
Account Total: Supplies	\$274.73
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Program Total: Bilingual	\$274.73
Program: Instr Staff Prof Development	
Account: Printing & Duplicating	
OFFICE DEPOT	560.58
Account Total: Printing & Duplicating	\$560.58
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Program Total: Instr Staff Prof Development	\$560.58
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	301.85
Account Total: Communications/Postage	\$301.85
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Program Total: Exec Admin Services	\$301.85
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	596.00
Account Total: Supplies	\$596.00
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Program Total: Special Ed Admin Srvs	\$596.00
Program: Community Services	
Account: Printing & Duplicating	
OFFICE DEPOT	125.70
Account Total: Printing & Duplicating	\$125.70
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Program Total: Community Services	\$125.70
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Bilingual Fund Total	\$1,858.86

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 12, 2016

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
IMAGINE LEARNING, INC.	8,562.50
Account Total: Instructional Professional Ser	\$8,562.50
Account: Supplies	
OFFICE DEPOT	2,061.24
Account Total: Supplies	\$2,061.24
Program Total: Spec. Ed	\$10,623.74
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: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	780.00
Account Total: Instructional Professional Ser	\$780.00
Program Total: Summer School Programs	\$780.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
GENEVA HEARING SERVICES,PC	96,250.00
KATHERINE ANN BURGESS	1,554.00
SOLIANT HEALTH	938.00
STAFFING OPTIONS & SOLUTIONS INC.	8,568.00
Account Total: Other Tech & Prof Serv	\$107,310.00
Program Total: Speech Pathology	\$107,310.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
NATL-LOUIS UNIV - ELGIN	1,312.50
Account Total: Other Tech & Prof Serv	\$1,312.50
Account: Travel Conf/Workshops	
I A A S E	1,315.00
TIMOTHY RILEY-TILLMAN	3,216.28
Account Total: Travel Conf/Workshops	\$4,531.28
Program Total: Instr Staff Prof Development	\$5,843.78
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	306.98
Account Total: Communications/Postage	\$306.98
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	979.86
Account Total: Copier Lease/Rental	\$979.86
Account: Supplies	
OFFICE DEPOT	850.09

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 12, 2016

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account Total: Supplies	\$850.09
Program Total: Special Ed Admin Srvs	\$2,136.93
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	24,702.29
Account Total: Tuition	\$24,702.29
Program Total: Paymts Other Gov Reg Prog	\$24,702.29
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CORE ACADEMY	84,817.64
CLARE WOODS ACADEMY	79,204.22
CAMELOT SCHOOLS LLC	61,251.90
THE BANCROFT SCHOOL, INC	6,302.31
CHILDS VOICE SCHOOL	10,868.88
CLARINDA YOUTH CORP	1,075.40
EASTER SEALS ACADEMY	2,596.86
ELIM CHRISTIAN SCHOOL	1,104.05
GIANT STEPS ILLINOIS, INC.	12,702.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,783.56
LITTLE CITY FOUNDATION	8,632.13
MARKLUND DAY SCHOOL	30,629.04
NORTHWEST ACADEMY	68,036.85
OCONOMOWOC DEVELOPMENTAL TRAINING	24,744.71
P A C T T LEARNING CENTER	4,620.30
PARKLAND PREPARATORY ACADEMY, INC.	63,774.12
SEQUEL SCHOOL LLC	45,586.80
SOARING EAGLES ACADEMY	19,435.93
Account Total: Tuition	\$532,166.70
Program Total: Paymnts (Oth II Gov Unts)	\$532,166.70
Program: Payments for Special Ed Servic	
Account: Other Tech & Prof Serv	
NORTHWESTERN ILLINOIS ASSOC	69,641.20
Account Total: Other Tech & Prof Serv	\$69,641.20
Program Total: Payments for Special Ed Servic	\$69,641.20
Special Education Fund Total	\$766,416.46

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 12, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	4,515.25
DAHLQUIST & LUTZOW ARCHITECTS, LTD	21,527.22
GEOCON PROFESSIONAL SERVICES, LLC	6,593.00
GLOBAL SERVICES, INC	8,260.00
HAMPTON, LENZINI & RENWICK, INC.	3,475.57
MECHANICAL SERVICES ASSOC CORP	37,079.97
Account Total: Technical Services	\$81,451.01
Account: Buildings	
FIRST CHOICE COMMUNICATIONS INC	3,732.80
FRONTIER CONSTRUCTION, INC	1,449,784.78
HENRY BROS CO	1,405,783.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	525.00
MECHANICAL CONCEPTS OF ILLINOIS INC	262,496.07
SIMPLEXGRINNELL LP	824,161.58
Account Total: Buildings	\$3,946,483.23
Program Total: Facility Acq & Constr Srv	\$4,027,934.24
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	1,366.85
Account Total: Technical Services	\$1,366.85
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	1,597.89
AQUA PURE ENTERPRISES, INC.	3,125.25
AUTOMATIC BUILDING CONTROLS INC	102,380.30
CINTAS CORPORATION NO. 2	14,141.00
ESSENTIAL WATER TECHNOLOGIES, LLC	13,335.56
FILTER SERVICES, INC	31,018.07
FOX VALLEY FIRE & SAFETY EQPT	7,298.80
GLOBAL SERVICES, INC	6,300.00
HOVING PIT STOP, INC	563.86
PATTEN INDUSTRIES INC	1,265.50
SUBURBAN ELEVATOR	2,511.37
THOMPSON ELEVATOR INSPECTION	520.00
TIDWELL ROOFING & SHEET METAL	5,742.75
Account Total: Repairs & Maint Services	\$189,800.35
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	163.00
NATIONAL LIFT TRUCK INC	8,859.58
Account Total: Rentals	\$9,022.58
Account: Exterminating	
W.B. MCCLOUD & CO., INC.	1,515.00
Account Total: Exterminating	\$1,515.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,939.17
Account Total: Communications/Postage	\$1,939.17
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	22,298.01
VILLAGE OF CAROL STREAM	702.04

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 12, 2016

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Water/Sewer	
VILLAGE STREAMWOOD WATER DEPT	2,682.70
Account Total: Water/Sewer	\$25,682.75
Account: Supplies	
MARCO TECHNOLOGIES LLC	945.10
OFFICE DEPOT	1,010.97
XEROX CORPORATION	69.83
Account Total: Supplies	\$2,025.90
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	32,899.76
NICOR GAS	131.53
Account Total: Natural Gas	\$33,031.29
Account: Electricity	
COMMONWEALTH EDISON COMPANY	124.49
CONSTELLATION NEWENERGY, INC	215,977.94
Account Total: Electricity	\$216,102.43
Account: Miscellaneous Objects	
GRAINGER	104.00
Account Total: Miscellaneous Objects	\$104.00
Program Total: Plant Oper & Maint Srv	\$480,590.32
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	827.14
ADVANCED DISPOSAL SERVICES	357.13
WASTE MANAGEMENT OF ILLINOIS, INC.	14,254.02
Account Total: Sanitation Services	\$15,563.29
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	15,801.00
CARDINAL MIRROR & GLASS CO	2,411.81
CHICAGO SPOTLIGHT	12,225.00
DRIESSEN CONSTRUCTION	18,950.00
ELGIN SHEET METAL COMPANY	915.00
FIRST SECURITY SYSTEMS INC	303.50
F J BERO & COMPANY INC	6,747.00
GENERAL MECHANICAL	4,958.36
GLOBAL SERVICES, INC	10,500.00
HARMONY METAL FABRICATION INC	2,519.50
ILLINOIS TIME RECORDER	18,157.65
PARTITION PROS, INC.	14,202.25
PETERS ELECTRIC AND TECHNOLOGY INC	2,383.00
RHL ENTERPRISES LLC	18,668.40
SEYLLER'S INC. TUCKPOINTING & MASONRY	104,250.00
SIMPLEXGRINNELL LP	7,422.69
SKIRMONT MECHANICAL CONTRACTOR	20,444.06
SOUND INC	303.00
TANDEM FLOORING, INC	28,568.38
DARLING INTERNATIONAL INC.	975.00
TRANE	13,094.13
WEBMARC DOORS	2,701.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 12, 2016

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Repairs & Maint Services	\$306,500.73
Account: Rentals	
SIGNET SIGN CO.	770.00
Account Total: Rentals	\$770.00
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	291,289.65
Account Total: Contract Cleaning	\$291,289.65
Account: Supplies	
ACE HARDWARE COMPANY	1,565.40
AIRGAS NORTH CENTRAL	1,543.43
AMERICAN TIME & SIGNAL	544.23
ANDERSON LOCK	14,567.60
DIFFERENT DRUMMER CORPORATION	221.86
B DUNNE PRINTING	785.00
C.R. LAURENCE CO., INC.	463.43
CENTURY TILE	3,902.16
COLUMBIA PIPE & SUPPLY CO	15,176.85
CRESCENT ELECTRIC SUPPLY CO	3,415.35
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	23.05
FLAGS USA, INC.	607.50
FLOLO CORP	5,143.46
GARNET MIDWEST, INC.	58.30
GRAINGER	13,303.14
GUSTAVE A LARSON COMPANY	1,793.14
HARRINGTON INDUSTRIAL PLASTICS LLC	8,623.52
SUPPLYWORKS	2,571.21
KIMBALL MIDWEST	5,859.56
MCMASTER CARR SUPPLY CO	2,117.41
MENARDS, INC. HANOVER PARK	4,324.91
MENARDS, INC. RANDALL RD	5,008.85
MENARDS WEST CHICAGO	796.26
MEYER CO PLUMBING & PIPING SUPPLIES	194.70
PHILLIPS AIR COMPRESSOR CHICAGO	1,664.14
PITTSBURGH PAINT	10,342.11
BROOK ELECTRETRICAL SUPPLY	2,370.75
PLUMBMASTER	1,023.93
REINKE INTERIOR SUPPLY CO	9,159.05
SHIFFLER EQUIPMENT SALES INC	2,899.20
THERMOSYSTEMS, INC.	4,369.03
THOMAS PUMP CO, INC	2,048.13
TRANE	5,887.46
UNITED LABORATORIES INC	15,374.66
WEST SIDE ELECTRIC	20,626.73
Account Total: Supplies	\$168,375.51
Account: Custodial Supplies	
GRAINGER	1,913.90
MENARDS, INC. RANDALL RD	5,764.50
OFFICE DEPOT	347.75
WAREHOUSE DIRECT, INC.	35,947.96
Account Total: Custodial Supplies	\$43,974.11
Program Total: Blding Care/Upkeep Service	\$826,473.29

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 12, 2016

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
AMERICAN SEALCOATING OF INDIANA INC	10,003.00
ASSOCIATED TECHNICAL SERVICES, LTD	900.00
CURRAN CONTRACTING CO	1,710.20
FOWLER TREE SURGERY INC	3,250.00
HOVING CLEAN SWEEP, LLC	1,232.00
KCG MANAGEMENT LLC	25,916.00
M/M PETERS CONSTRUCTION , INC.	4,815.00
MURPHY PAVING & SEALCOATING, INC.	172,200.00
TNT LANDSCAPE CONSTRUCTION INC.	22,955.00
Account Total: Repairs & Maint Services	\$242,981.20
Account: Supplies	
ACE HARDWARE COMPANY	19.72
ALLIED ASPHALT PAVING	9,599.01
CONSERV FS, INC.	940.50
FOWLER TREE SURGERY INC	2,250.00
GRAINGER	67.20
JB ENTERPRISES II	1,349.85
LAFARGE FOX RIVER, INC.	936.78
MENARDS, INC. HANOVER PARK	2,126.93
MENARDS, INC. RANDALL RD	55.99
MENARDS WEST CHICAGO	713.61
PEERLESS FENCE	3,607.14
PIONEER MANUFACTURING	145.00
SOUTH BRANCH NURSERIES INC.	546.00
TERMINAL SUPPLY INC.	455.00
WELCH BROTHERS INC	4,206.73
Account Total: Supplies	\$27,019.46
Program Total: Grounds Care/Upkeep Serv	\$270,000.66
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BATTERY SERVICE CORP	16.95
BUCK BROS INC	323.33
GRANT TRUCK & TRAILER REPAIR INC.	404.00
MARTIN IMPLEMENT SALES, INC.	2,650.00
RALPH HELM INC	52.56
RUSSO POWER EQUIPMENT	194.87
VALLEY HYDRAULIC SERVICE INC	480.10
Account Total: Supplies	\$4,121.81
Program Total: Equip Care/Upkeep Serv	\$4,121.81
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	45.00
OHMS CAR CARE INC	212.00
POMP'S TIRE SERVICE INC	334.32
ROADWAY TOWING	30.00
WRIGHT BROS AUTO SERVICES CORP	679.84
Account Total: Repairs & Maint Services	\$1,301.16
Account: Supplies	
BUMPER TO BUMPER	408.12

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 12, 2016

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
CARQUEST OF ELGIN	1,460.13
HAWKS AUTO PARTS, INC.	1,093.79
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	513.27
Account Total: Supplies	\$3,684.89
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Program Total: Vehicle Serv/Maint Srvs	\$4,986.05
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	6,130.63
ESSCOE, LLC	2,595.00
Account Total: Repairs & Maint Services	\$8,725.63
Account: Other Property Services	
VILLAGE OF HANOVER PARK	225.00
VILLAGE OF HOFFMAN ESTATES	165.00
Account Total: Other Property Services	\$390.00
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Program Total: Security Services	\$9,115.63
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Operations & Maintenance Fund Total	\$5,623,222.00

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 12, 2016**

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,291.00
ADVOCATE OCCUPATIONAL HEALTH	6,015.00
TYLER TECHNOLOGIES, INC	8,414.34
Account Total: Other Tech & Prof Serv	\$16,720.34
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,037.18
Account Total: Cleaning Services	\$1,037.18
Account: Out Of District Travel	
DAVIDSMEYER BUS SERVICE	410.22
FIRST STUDENT, INC	1,500.00
Account Total: Out Of District Travel	\$1,910.22
Account: Communications/Postage	
CENTURY PRINT & GRAPHICS	2,450.50
VERIZON WIRELESS SERVICES LLC	108.34
Account Total: Communications/Postage	\$2,558.84
Account: Supplies	
AIRGAS NORTH CENTRAL	272.35
CENTURY PRINT & GRAPHICS	175.00
CINTAS CORPORATION NO. 2	153.36
GRAINGER	211.13
INTERSTATE POWER SYSTEMS INC	286.46
TRANSPORTATION DEPT PETTY CASH	221.67
WAREHOUSE DIRECT, INC.	1,555.07
Account Total: Supplies	\$2,875.04
Program Total: Service Area Direction	\$25,101.62
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	3,474.00
RAM TRANSPORT INC	2,250.00
UNIVERSAL TAXI DISPATCH INC.	2,736.00
Account Total: Pupil Transportation	\$8,460.00
Account: Supplies	
1ST AYD CORPORATION	258.40
BATTERY SERVICE CORP	1,146.65
JERRY BIGGERS CHEVROLET INC	1,767.35
CARQUEST	1,152.61
ELGIN SHEET METAL COMPANY	296.00
HAWKS AUTO PARTS, INC.	944.07
PRO PARTS INC	151.84
JX ENTERPRISES, INC.	238.58
KETONE AUTOMOTIVE INC	987.31
LAWSON PRODUCTS INC	662.79
LEACH ENTERPRISES, INC.	164.63
MIDWEST TRANSIT - KANKAKEE	18,741.27
A Parts Warehouse LLC	202.00
PCTEL ANTENNA PRODUCTS GROUP, INC	821.41
POMP'S TIRE SERVICE INC	5,438.45
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,261.70
SAFETY SUPPLY ILLINOIS LLC	36.68

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 12, 2016

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
SID TOOL CO INC.	1,385.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	102.95
UNITY SCHOOL BUS PARTS INC.	183.84
VALLEY HYDRAULIC SERVICE INC	379.95
Account Total: Supplies	\$68,323.48
Program Total: Vehicle Operation Services	
\$76,783.48	
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ELGIN SPRING CO	1,662.00
FOX VALLEY FIRE & SAFETY EQPT	1,150.85
FUTURE ENVIRONMENTAL	120.00
HERB'S GLASS AND MIRROR, INC	3,565.53
KAMMES AUTO & TRUCK REPAIR INC.	1,299.00
POMP'S TIRE SERVICE INC	2,620.89
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,303.50
SAFETY KLEEN CORP	251.30
UNITED LABORATORIES INC	714.60
TREDROC TIRE	5,256.86
Account Total: Repairs & Maint Services	\$17,944.53
Account: Oil	
BONCOSKY OIL COMPANY	3,569.56
Account Total: Oil	\$3,569.56
Account: Gasoline	
GAS DEPOT INC.	9,896.17
PETROLEUM TRADERS	55,623.61
Account Total: Gasoline	\$65,519.78
Program Total: Vehicle Servicing & Maint Serv	
\$87,033.87	
Transportation Fund Total	
\$188,918.97	

School District U-46
 Bill Listing by Account for Vendors
 Tort Immunity & Judgement Fund
 September 12, 2016

Vendor Name	Amount
Program: Workers Compensation	
Account: Workers Compensation	
SEIU LOCAL 73	5,375.83
Account Total: Workers Compensation	\$5,375.83
Program Total: Workers Compensation	
\$5,375.83	
Program: Unemployment Insurance	
Account: Unemployment Compensation	
ILLINOIS DEPT EMPLOYMENT SECURITY	8,618.00
Account Total: Unemployment Compensation	\$8,618.00
Program Total: Unemployment Insurance	
\$8,618.00	
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	6,653.00
Account Total: Insurance	\$6,653.00
Program Total: Insurance payments	
\$6,653.00	
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	1,320.00
Account Total: Other Tech & Prof Serv	\$1,320.00
Program Total: Supervisory Services	
\$1,320.00	
Tort Immunity & Judgement Fund Total	\$21,966.83