

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 15, 2016

Board Action if Required:
August 15, 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
Education Fund
August 15, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
OFFICE DEPOT	4.10
Account Total: Misc Receivable	\$4.10
Account: Accounts payable	
ADA INC.	5,316.00
ALL AMERICAN BOOK BINDERY	7,605.05
ANDERSON LOCK	21,737.50
BARNES & NOBLE - DUNDEE	394.58
BERNA MOVING & STORAGE	4,176.00
B&H PHOTO VIDEO	4,546.50
B S N SPORTS	2,482.19
CDW GOVERNMENT INC	466.62
CENTURY PRINT & GRAPHICS	315.00
CMS COMMUNICATIONS	4,640.00
COMMITTEE FOR CHILDREN	20,025.00
DRAFIX SOFTWARE INC	1,510.00
DELTA EDUCATION LLC	1,742.30
ELGIN PAPER COMPANY	2,964.70
FOLLETT SCHOOL SOLUTIONS INC	24,764.90
FRANK COONEY COMPANY	16,207.10
GENERAL MEDICAL DEVICES, INC.	1,855.00
GRAEBEL VANLINES LLC	3,316.50
HAAS FACTORY OUTLET	58,250.00
HEARTLAND BUSINESS SYSTEMS	47.50
HP INC.	1,398.00
KIRHOFER SPORTS INC.	1,041.50
CLAUDIA-CELENE NAVARRETE-AGUILAR	164,224.23
MENARDS, INC. RANDALL RD	764.99
MIRAVIA, LLC	263.45
NASCO - WI	74.45
PALOS SPORTS, INC.	120.06
PERMABOUND	2,871.05
SCHOOL SPECIALTY INC	1,935.58
SHIFFLER EQUIPMENT SALES INC	305.05
SOUTHWEST PLASTIC BINDING CO	5,580.00
TEACHER CREATED RESOURCES	92,732.00
PCM SALES,INC	1,409.94
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	198.00
U S GAMES INC	2,418.90
VARIDESK, LLC	1,580.00
WAREHOUSE DIRECT, INC.	5,266.38
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$464,756.71
Account: SEIU Dues payable	
SEIU LOCAL 73	59,011.13
Account Total: SEIU Dues payable	\$59,011.13
Account: Medical Insurance	
GRANT THORNTON LLP	25,300.00
Account Total: Medical Insurance	\$25,300.00
Program Total: Assets, Liabs & Lost Revenues	\$549,071.94
Program: Elementary School	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 15, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	312.76
Account Total: Copier Service/Repair	\$312.76
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	155.67
NASCO - WI	-90.24
OFFICE DEPOT	242.65
SCHOOL SPECIALTY INC	-17.14
WAREHOUSE DIRECT, INC.	65.88
Account Total: Supplies	\$356.82
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.00
Account Total: Addl/Repl Equipment	\$0.00
Account: Aged & Obsolete Equipment	
MUSIC & ARTS CENTERS, INC.	-47.98
Account Total: Aged & Obsolete Equipment	\$-47.98
Program Total: Elementary School	\$376.53
Program: Middle School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	17,934.90
Account Total: Receivable - Medicaid Account	\$17,934.90
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	-18.47
OFFICE DEPOT	1,742.66
SHIFFLER EQUIPMENT SALES INC	-3.39
WAREHOUSE DIRECT, INC.	121.05
Account Total: Supplies	\$1,841.85
Program Total: Middle School	\$19,776.75
Program: High School	
Account: Other Tech & Prof Serv	
ATHLETICO MANAGEMNET LLC	66,666.66
BEAIRD INC.	1,475.00
NATIONAL STUDENT CLEARINGHOUSE	2,125.00
Account Total: Other Tech & Prof Serv	\$70,266.66
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	434.12
Account Total: Copier Service/Repair	\$434.12
Account: Supplies	
HERFF JONES, INC	-149.45
MUSIC & ARTS CENTERS, INC.	-197.10
OFFICE DEPOT	1,040.95
SCHOLASTIC READING COUNTS	395.60
WAREHOUSE DIRECT, INC.	89.28

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 15, 2016

Vendor Name	Amount
Program: High School	
Account Total: Supplies	\$1,179.28
Account: Addl/Repl Equipment	
MUSIC & ARTS CENTERS, INC.	-120.00
Account Total: Addl/Repl Equipment	\$-120.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	1,620.00
OMBUDSMAN EDUCATIONAL SERV	57,225.75
ROCKFORD BOARD OF EDUCATION	461.58
Account Total: Tuition	\$59,307.33
Program Total: High School	\$131,067.39
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	1,084.25
Account Total: Copier Service/Repair	\$1,084.25
Program Total: School System Expense	\$1,084.25
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	248.65
Account Total: Supplies	\$248.65
Program Total: Vocational Programs	\$248.65
Program: Summer School Programs	
Account: Supplies	
HERFF JONES, INC	850.28
OFFICE DEPOT	319.10
Account Total: Supplies	\$1,169.38
Program Total: Summer School Programs	\$1,169.38
Program: Gifted	
Account: Admin Professional Services	
JULIE ANN LUCK JENSEN	2,400.00
Account Total: Admin Professional Services	\$2,400.00
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	5,200.00
Account Total: Instructional Professional Ser	\$5,200.00
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	19,050.00
Account Total: Travel Conf/Workshops	\$19,050.00
Program Total: Gifted	\$26,650.00
Program: Attendance Office	
Account: Communications/Postage	
NEOPOST	111.99
Account Total: Communications/Postage	\$111.99
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 15, 2016

Vendor Name	Amount
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	951.26
Account Total: Supplies	\$951.26
Program Total: Attendance Office	\$1,063.25
Program: Guidance Services	
Account: Supplies	
HERFF JONES, INC	71.05
Account Total: Supplies	\$71.05
Program Total: Guidance Services	\$71.05
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	76.65
OFFICE DEPOT	721.37
Account Total: Supplies	\$798.02
Program Total: Record Maintenance Service	\$798.02
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	-127.40
Account Total: Supplies	\$-127.40
Program Total: Graduation Exercises	\$-127.40
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
XEROX CORPORATION	57.00
Account Total: Printing & Duplicating	\$57.00
Account: Supplies	
OFFICE DEPOT	70.20
Account Total: Supplies	\$70.20
Program Total: Improvement of Instr Services	\$127.20
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	602.46
Account Total: Supplies	\$602.46
Program Total: Mentoring Program	\$602.46
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
ILLINOIS HEARTLAND LIBRARY SYSTEMS	10,068.43
Account Total: Other Tech & Prof Serv	\$10,068.43
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	-232.33
Account Total: Repairs & Maint Services	\$-232.33
Account: Printing & Duplicating	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 15, 2016

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	2,090.50
Account Total: Printing & Duplicating	\$2,090.50
Account: Supplies	
OFFICE DEPOT	22.32
Account Total: Supplies	\$22.32
Program Total: Instr & Curric Dev Servi	\$11,948.92
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.30
Account Total: Technical Services	\$39.30
Program Total: Educ Media Services	\$39.30
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	1,050.00
COLLEGE BOARD - PSAT/NMSQT	2,306.00
Account Total: Admin Professional Services	\$3,356.00
Program Total: Assessment And Testing	\$3,356.00
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	236.90
Account Total: Advertising	\$236.90
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	41,039.00
Account Total: Dues & Fees	\$41,039.00
Program Total: Board Of Ed Services	\$41,275.90
Program: Exec Admin Services	
Account: Communications/Postage	
ILLINOIS ASCD	276.00
OFFICE DEPOT	5,195.29
Account Total: Communications/Postage	\$5,471.29
Account: Supplies	
MIRAVIA, LLC	16.24
OFFICE DEPOT	108.93
Account Total: Supplies	\$125.17
Program Total: Exec Admin Services	\$5,596.46
Program: Office Of The Supernt	
Account: Supplies	
OFFICE DEPOT	139.13
Account Total: Supplies	\$139.13
Account: Dues & Fees	
ELGIN AREA CHAMBER OF COMMERCE	625.00
IASA KISHWAUKEE REGION	1,712.52

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 15, 2016

Vendor Name	Amount
Program: Office Of The Supernt	
Account Total: Dues & Fees	\$2,337.52
Program Total: Office Of The Supernt	\$2,476.65
Program: Chief Legal Officer	
Account: Admin Professional Services LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	300.00
Account Total: Admin Professional Services	\$300.00
Account: Supplies OFFICE DEPOT	85.01
Account Total: Supplies	\$85.01
Program Total: Chief Legal Officer	\$385.01
Program: Management Services	
Account: Supplies OFFICE DEPOT	22.50
Account Total: Supplies	\$22.50
Program Total: Management Services	\$22.50
Program: Financial Services	
Account: Other Tech & Prof Serv FORECAST 5 ANALYTICS, INC.	18,000.00
Account Total: Other Tech & Prof Serv	\$18,000.00
Account: Supplies OFFICE DEPOT	106.71
Account Total: Supplies	\$106.71
Program Total: Financial Services	\$18,106.71
Program: Security Services	
Account: Technical Services BHFX, LLC	83.90
Account Total: Technical Services	\$83.90
Account: Supplies A 1 TROPHIES AND AWARDS, INC	570.00
FOOD & NUTRITION SERVICES	427.00
RAPTOR TECHNOLOGIES LLC	3,200.00
Account Total: Supplies	\$4,197.00
Program Total: Security Services	\$4,280.90
Program: Purchasing Services	
Account: Supplies HINCKLEY SPRINGS WATER COMPANY	21.24
OFFICE DEPOT	140.61
Account Total: Supplies	\$161.85
Program Total: Purchasing Services	\$161.85
Program: Warehse & Distr Serv	
Account: Rentals CHICAGO TRAILER POOL CORP.	180.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 15, 2016

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account Total: Rentals	\$180.00
Account: Supplies	
MENARDS, INC. RANDALL RD	9.07
OFFICE DEPOT	175.76
Account Total: Supplies	\$184.83
Program Total: Warehse & Distr Serv	\$364.83
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	109.86
Account Total: Communications/Postage	\$109.86
Account: Supplies	
PITNEY BOWES SUPPLIES	996.02
Account Total: Supplies	\$996.02
Program Total: Graphics/Mail Services	\$1,105.88
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,568.88
OFFICE TEAM	632.69
Account Total: Other Tech & Prof Serv	\$2,201.57
Account: Supplies	
OFFICE DEPOT	22.50
WAREHOUSE DIRECT, INC.	69.85
YOU'RE # ONE INC	1,092.13
Account Total: Supplies	\$1,184.48
Account: Dues & Fees	
ELGIN HISPANIC NETWORK	120.00
Account Total: Dues & Fees	\$120.00
Program Total: School/Com Relations	\$3,506.05
Program: Human Resources	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	360.00
Account Total: Other Tech & Prof Serv	\$360.00
Account: Supplies	
OFFICE DEPOT	687.86
Account Total: Supplies	\$687.86
Program Total: Human Resources	\$1,047.86
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	1,631.25
Account Total: Other Tech & Prof Serv	\$1,631.25
Program Total: HR Payroll System	\$1,631.25
Program: Information Services	

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 15, 2016

Vendor Name	Amount
Program: Information Services	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	4,251.06
Account Total: Technical Services	\$4,251.06
Account: Repairs & Maint Services	
BHFX, LLC	346.28
CDW GOVERNMENT INC	93,704.00
VITALYST, LLC	216.00
Account Total: Repairs & Maint Services	\$94,266.28
Account: Communications/Postage	
AT&T	28,867.80
AT&T INTERNET	114,110.68
COMCAST CABLE COMMUNICATIONS, INC.	10,565.31
AT&T LONG DISTANCE	21.59
STATE OF ILLINOIS-CENTRAL MANAGEMENT SERVICES	120.00
VERIZON WIRELESS SERVICES LLC	250.86
Account Total: Communications/Postage	\$153,936.24
Account: Supplies	
APPLE COMPUTER INC	49.00
OFFICE DEPOT	2,105.33
PCM SALES,INC	512.94
Account Total: Supplies	\$2,667.27
Account: Buildings	
PEAK ELECTRIC, INC.	95,455.80
Account Total: Buildings	\$95,455.80
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	0.64
MARCO TECHNOLOGIES LLC	14,950.00
PCM SALES,INC	-1,039.20
Account Total: Addl/Repl Equipment	\$13,911.44
Program Total: Information Services	\$364,488.09
Education Fund Total	\$1,191,773.63

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 August 15, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
UNITED WAY OF ELGIN	1,000.00
Account Total: Supplies	\$1,000.00
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Program Total: Elementary School	\$1,000.00
Program: Early Childhood	
Account: Other Tech & Prof Serv	
HIGH SCOPE EDUC RESEARCH FOUNDATION	971.25
Account Total: Other Tech & Prof Serv	\$971.25
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Program Total: Early Childhood	\$971.25
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	167.28
SCHOOL SPECIALTY INC	13.33
Account Total: Supplies	\$180.61
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Program Total: Special Ed Admin Srvs	\$180.61
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	342.43
Account Total: Supplies	\$342.43
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Program Total: Food Services	\$342.43
Program: Community Services	
Account: Supplies	
ORIENTAL TRADING COMPANY, INC.	329.89
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-245.73
Account Total: Supplies	\$84.16
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Program Total: Community Services	\$84.16
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Early Childhood At Risk Fund Total	\$2,578.45

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
August 15, 2016

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	39,471.90
Account Total: Other Tech & Prof Serv	\$39,471.90
Account: Repairs & Maint Services	
PAMELA R PERINO	8,976.00
Account Total: Repairs & Maint Services	\$8,976.00
Account: Supplies	
MICHAEL'S UNIFORM CO	22,130.21
Account Total: Supplies	\$22,130.21
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	126.05
GORDON FOOD SERVICE INC	-31,329.95
HINCKLEY SPRINGS WATER COMPANY	93.78
HOME JUICE CORPORATION	-138.06
OFFICE DEPOT	443.54
SEVENOKS INC	454.81
Account Total: Food Service Food & Supplies	\$-30,349.83
Program Total: Food Services	\$40,228.28
Food Services Fund Total	\$40,228.28

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
August 15, 2016

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	319.00
Account Total: Revenue from Fees	\$319.00
Program Total: Community Services	\$319.00
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	8,341.58
Account Total: Other Purchased Services	\$8,341.58
Account: Supplies	
OFFICE DEPOT	289.73
SAFE PROGRAM	1,053.24
Account Total: Supplies	\$1,342.97
Account: Food Service Food & Supplies	
SAFE PROGRAM	9,952.69
Account Total: Food Service Food & Supplies	\$9,952.69
Program Total: Child Care Services	\$19,637.24
SAFE Latchkey Program Fund Total	\$19,956.24

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
August 15, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
PLANT OPERATIONS REIMBURSEMENT	3,265.85
Account Total: Repairs & Maint Services	\$3,265.85
Account: Addl/Repl Equipment	
HAAS FACTORY OUTLET	50,000.00
Account Total: Addl/Repl Equipment	\$50,000.00
Program Total: Vocational Programs	\$53,265.85
State Fund Grants Fund Total	\$53,265.85

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 15, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	14,675.00
CAMFEL PRODUCTIONS	795.00
LEARNING A-Z	7,911.35
RENAISSANCE LEARNING INC	4,186.50
THINKCERCA.COM INC	23,000.00
Account Total: Instructional Professional Ser	\$50,567.85
Account: Supplies	
CDW GOVERNMENT INC	20.95
NASCO - WI	768.18
OFFICE DEPOT	908.77
YOU'RE # ONE INC	928.90
Account Total: Supplies	\$2,626.80
Program Total: REMEDIAL PROGRAMS	\$53,194.65
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DEBRA C. VOGEL	200.00
AMERICAN READING COMPANY	6,600.00
KRISTEN CLEGG	1,300.00
ELGIN COMMUNITY COLLEGE	752.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	23,100.00
IPARADIGMS LLC	1,250.00
QUANTUM LEARNING	9,950.00
Account Total: Other Tech & Prof Serv	\$43,152.00
Account: Travel Conf/Workshops	
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	2,474.00
Account Total: Travel Conf/Workshops	\$2,474.00
Account: Printing & Duplicating	
CAROL JONES	8,304.00
Account Total: Printing & Duplicating	\$8,304.00
Account: Supplies	
OFFICE DEPOT	1,010.16
Account Total: Supplies	\$1,010.16
Program Total: Instr Staff Prof Development	\$54,940.16
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
OFFICE TEAM	875.60
Account Total: Other Tech & Prof Serv	\$875.60
Account: Supplies	
OFFICE DEPOT	426.50
Account Total: Supplies	\$426.50
Program Total: Special Ed Admin Srvs	\$1,302.10
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
August 15, 2016

Vendor Name	Amount
Program: Planning Services	
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Community Services	
Account: Other Tech & Prof Serv	
NANCY LARSON PUBLISHERS, INC.	4,395.00
Account Total: Other Tech & Prof Serv	\$4,395.00
Account: Travel Conf/Workshops	
JAMES S. KIDSTON	1,756.13
Account Total: Travel Conf/Workshops	\$1,756.13
Account: Supplies	
OFFICE DEPOT	387.53
WAKOH WEAR INC	1,525.00
Account Total: Supplies	\$1,912.53
Program Total: Community Services	\$8,063.66
Federal Fund Grants Fund Total	\$121,550.57

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
August 15, 2016

Vendor Name	Amount
Program: Other Health Services	
Account: Supplies	
GORDON FOOD SERVICE INC	14.97
Account Total: Supplies	\$14.97
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Program Total: Other Health Services	\$14.97
Program: Food Services	
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	39.16
Account Total: Food Service Food & Supplies	\$39.16
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Program Total: Food Services	\$39.16
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Other Revenue Fund Grants Fund Total	\$54.13

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
August 15, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
AMERICAN READING COMPANY	100,800.00
Account Total: Supplies	\$100,800.00
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Program Total: Bilingual	\$100,800.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	22,312.95
Account Total: Other Tech & Prof Serv	\$22,312.95
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Program Total: Instr Staff Prof Development	\$22,312.95
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	369.56
Account Total: Supplies	\$369.56
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Program Total: Special Ed Admin Srvs	\$369.56
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Bilingual Fund Total	\$123,482.51

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 August 15, 2016

Vendor Name	Amount
Program: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	1,820.00
HORIZONS REHABILITATION SERVICES, LTD	703.50
Account Total: Instructional Professional Ser	\$2,523.50
Program Total: Summer School Programs	
\$2,523.50	
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
I A A S E	450.00
Account Total: Travel Conf/Workshops	\$450.00
Program Total: Instr Staff Prof Development	
\$450.00	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
PATRICIA NELMARK	562.85
Account Total: Instructional Professional Ser	\$562.85
Account: Supplies	
OFFICE DEPOT	1,363.00
Account Total: Supplies	\$1,363.00
Account: Addl/Repl Equipment	
GENEVA HEARING SERVICES,PC	3,450.00
Account Total: Addl/Repl Equipment	\$3,450.00
Program Total: Special Ed Admin Srvs	
\$5,375.85	
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	58,445.28
CORE ACADEMY	16,523.61
THE BANCROFT SCHOOL, INC	3,301.21
CLARINDA YOUTH CORP	1,129.17
EASTER SEALS ACADEMY	6,338.04
ELIM CHRISTIAN SCHOOL	4,195.39
LITTLE FRIENDS, INC.	2,116.24
LITTLE CITY FOUNDATION	10,746.45
MARKLUND DAY SCHOOL	33,207.00
MISERICORDIA HOME	4,359.42
NORTHWEST ACADEMY	53,541.97
SUMMIT SCHOOL	14,564.88
SOARING EAGLES ACADEMY	22,865.80
Account Total: Tuition	\$231,334.46
Program Total: Paymnts (Oth II Gov Unts)	
\$231,334.46	
Special Education Fund Total	
\$239,683.81	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 15, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	4,800.00
GEOCON PROFESSIONAL SERVICES, LLC	1,900.00
HAMPTON, LENZINI & RENWICK, INC.	8,453.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	19,840.00
MECHANICAL SERVICES ASSOC CORP	7,871.00
ROBINSON ENGINEERING	2,160.00
Account Total: Technical Services	\$45,024.00
Account: Buildings	
COVE REMEDIATION LLC	1,100.00
HAPP BUILDERS, INC.	1,060,002.90
MECHANICAL CONCEPTS OF ILLINOIS INC	278,215.56
Account Total: Buildings	\$1,339,318.46
Account: Improvements (Non Building)	
SCHROEDER ASPHALT SERVICES, INC.	784,900.80
Account Total: Improvements (Non Building)	\$784,900.80
Program Total: Facility Acq & Constr Srv	\$2,169,243.26
Program: Plant Oper & Maint Srv	
Account: Technical Services	
ESSENTIAL WATER TECHNOLOGIES, LLC	441.60
Account Total: Technical Services	\$441.60
Account: Repairs & Maint Services	
CITY OF ELGIN	6,565.00
FILTER SERVICES, INC	1,114.12
HOVING PIT STOP, INC	622.00
MICHAEL MISKAWITZ	3,882.00
TIDWELL ROOFING & SHEET METAL	652.50
Account Total: Repairs & Maint Services	\$12,835.62
Account: Exterminating	
ABLE PEST CONTROL, INC	3,000.00
W.B. MCCLLOUD & CO., INC.	125.00
Account Total: Exterminating	\$3,125.00
Account: Printing & Duplicating	
BHFX, LLC	6,445.88
Account Total: Printing & Duplicating	\$6,445.88
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	6,831.39
VILLAGE OF BARTLETT WATER	8,822.90
VILLAGE OF CAROL STREAM	2,446.84
VILLAGE OF HANOVER PARK	383.08
VILLAGE OF HOFFMAN ESTATES	381.26
VILLAGE STREAMWOOD WATER DEPT	2,569.65
Account Total: Water/Sewer	\$21,435.12
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	83.94
MARCO TECHNOLOGIES LLC	253.50
OFFICE DEPOT	1,876.67
Account Total: Supplies	\$2,214.11

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 15, 2016

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	30,073.54
NICOR GAS	88.18
Account Total: Natural Gas	\$30,161.72
Account: Electricity	
COMMONWEALTH EDISON COMPANY	207.82
CONSTELLATION NEWENERGY, INC	116,783.13
Account Total: Electricity	\$116,990.95
Program Total: Plant Oper & Maint Srv	\$193,650.00
Program: Service Area Direction	
Account: Addl/Repl Equipment	
GRAINGER	298.80
Account Total: Addl/Repl Equipment	\$298.80
Program Total: Service Area Direction	\$298.80
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	14,390.00
ADVANCED DISPOSAL SERVICES	694.07
Account Total: Sanitation Services	\$15,084.07
Account: Repairs & Maint Services	
ABC INSULATION INC	1,850.00
ASSOCIATED ELECTRICAL CONTRACTORS, INC	1,500.00
CARDINAL MIRROR & GLASS CO	201.19
COVE REMEDIATION LLC	5,850.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	2,230.00
GENERAL MECHANICAL	-5,415.51
RHL ENTERPRISES LLC	56,613.60
WEBMARC DOORS	10,400.00
Account Total: Repairs & Maint Services	\$73,229.28
Account: Supplies	
ACE HARDWARE COMPANY	171.70
B DUNNE PRINTING	727.80
C.R. LAURENCE CO., INC.	160.28
COLUMBIA PIPE & SUPPLY CO	3,659.33
FASTENAL COMPANY	54.37
FLAGS USA, INC.	105.75
FLOLO CORP	513.84
GRAINGER	1,066.64
GUSTAVE A LARSON COMPANY	792.34
KIMBALL MIDWEST	695.85
MCMASTER CARR SUPPLY CO	73.15
MENARDS, INC. HANOVER PARK	108.27
MENARDS, INC. RANDALL RD	2,328.71
MENARDS WEST CHICAGO	35.31
FLEET PRIDE, INC.	165.44
PITTSBURGH PAINT	1,362.71
PLUMBMASTER	144.68
REINKE INTERIOR SUPPLY CO	21.55
WEST SIDE ELECTRIC	610.50

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 15, 2016

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Supplies	\$12,798.22
Account: Custodial Supplies	
GRAINGER	294.78
WAREHOUSE DIRECT, INC.	21,961.03
Account Total: Custodial Supplies	\$22,255.81
Account: Addl/Repl Equipment	
CURRIE MOTORS	24,992.00
Account Total: Addl/Repl Equipment	\$24,992.00
Program Total: Blding Care/Upkeep Service	\$148,359.38
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
KCG MANAGEMENT LLC	27,626.00
OZINGA READY MIX CONCRETE, INC	857.45
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
Account Total: Repairs & Maint Services	\$37,665.45
Account: Supplies	
ACE HARDWARE COMPANY	115.27
B DUNNE PRINTING	5,221.50
WILLIAM M. & ROBERT G. DUNTEMAN	16,726.00
JB ENTERPRISES II	359.96
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	53.11
MENARDS, INC. RANDALL RD	23.65
WELCH BROTHERS INC	369.84
Account Total: Supplies	\$22,869.33
Account: Lease/Purchase Equipment	
CURRIE MOTORS	131,400.00
Account Total: Lease/Purchase Equipment	\$131,400.00
Program Total: Grounds Care/Upkeep Serv	\$191,934.78
Program: Equip Care/Upkeep Serv	
Account: Supplies	
MARTIN IMPLEMENT SALES, INC.	1,952.99
RUSSO POWER EQUIPMENT	259.99
Account Total: Supplies	\$2,212.98
Program Total: Equip Care/Upkeep Serv	\$2,212.98
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ELGIN SPRING CO	750.40
BRUCE MAPES	120.00
POMP'S TIRE SERVICE INC	113.61
ROADWAY TOWING	91.00
WRIGHT BROS AUTO SERVICES CORP	132.40
Account Total: Repairs & Maint Services	\$1,207.41
Account: Supplies	
CARQUEST OF ELGIN	178.02
CUSTOM CONNECTION	272.00
HAWKS AUTO PARTS, INC.	271.57

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 15, 2016

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
RON HOPKINS FORD, INC.	971.25
Account Total: Supplies	\$1,692.84
Program Total: Vehicle Serv/Maint Srvs	\$2,900.25
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	230.00
Account Total: Repairs & Maint Services	\$230.00
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	1,756.00
Account Total: Supplies	\$1,756.00
Program Total: Security Services	\$1,986.00
Operations & Maintenance Fund Total	\$2,710,585.45

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 August 15, 2016

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
ESSCOE, LLC	250.00
Account Total: Other Tech & Prof Serv	\$250.00
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,055.48
Account Total: Cleaning Services	\$1,055.48
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	1,138.05
Account Total: Printing & Duplicating	\$1,138.05
Account: Supplies	
AMERIGAS PROPANE LP	46.77
WAREHOUSE DIRECT, INC.	586.38
Account Total: Supplies	\$633.15
Program Total: Service Area Direction	\$3,076.68
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	700.00
SEPTRAN INC	2,025.33
Account Total: Pupil Transportation	\$2,725.33
Account: Supplies	
1ST AYD CORPORATION	345.18
JERRY BIGGERS CHEVROLET INC	62.39
CARQUEST	4.13
FAST SIGNS	742.57
FINISH MASTER, INC	39.70
HAWKS AUTO PARTS, INC.	1,407.59
HORIZON DISTRIBUTORS, INC.	1,096.64
PRO PARTS INC	143.84
KIMBALL MIDWEST	192.02
LEACH ENTERPRISES, INC.	214.99
MIDWEST TRANSIT - KANKAKEE	10,256.78
A Parts Warehouse LLC	45.00
PATSON, INC.	173.29
PCTEL ANTENNA PRODUCTS GROUP, INC	821.41
POMP'S TIRE SERVICE INC	2,431.29
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,879.64
TERMINAL SUPPLY INC.	117.13
UNITY SCHOOL BUS PARTS INC.	2,064.12
Account Total: Supplies	\$34,037.71
Program Total: Vehicle Operation Services	\$36,763.04
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	322.30
KAMMES AUTO & TRUCK REPAIR INC.	930.00
POMP'S TIRE SERVICE INC	1,299.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	164.58
SAFETY KLEEN CORP	701.12
TREDROC TIRE	1,704.86

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
August 15, 2016**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$5,121.86
Account: Oil	
BONCOSKY OIL COMPANY	2,261.61
Account Total: Oil	\$2,261.61
Program Total: Vehicle Servicing & Maint Serv	\$7,383.47
Transportation Fund Total	\$47,223.19

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
August 15, 2016**

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
GRAY MILLER PERSH LLP	1,248.00
Account Total: Legal Services	\$1,248.00
Program Total: Legal Services	\$1,248.00
Tort Immunity & Judgement Fund Total	\$1,248.00

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
August 15, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
COVE REMEDIATION LLC	36,890.00
E H C INDUSTRIES INC	35,450.00
Account Total: Buildings	\$72,340.00
Program Total: Facility Acq & Constr Srv	\$72,340.00
Fire Prevention and Safety Fund Total	\$72,340.00