

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 1, 2016

Board Action if Required:
August 1, 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 1, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
BARTLETT HIGH SCHOOL TREASURER	26,000.00
ELGIN HIGH SCHOOL TREASURER	26,000.00
LARKIN HIGH SCHOOL TREASURER	26,000.00
SOUTH ELGIN HIGH SCHOOL	26,000.00
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
Account Total:	\$130,000.00
Account: Accounts payable	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	428.17
AVID CENTER	429.00
BARNES & NOBLE	250.25
BERNA MOVING & STORAGE	1,800.00
BLUE RAVEN TECHNOLOGY INC.	4,794.15
BOOKSOURCE	47,261.98
B S N SPORTS	2,461.47
CAROLINA BIOLOGICAL SUPPLY CO	209.85
CDW GOVERNMENT INC	661.05
DELTA EDUCATION LLC	2,516.07
E T A HAND 2 MIND	10,264.22
FOLLETT SCHOOL SOLUTIONS INC	3,078.17
FRANK COONEY COMPANY	47,237.40
FULLER INTERNATIONAL CORPORATION	20.99
GRAINGER	229.08
HEARTLAND BUSINESS SYSTEMS	564,582.01
SHAWN JONES INVESTMENTS, LLC	4,425.00
KIRHOFFER SPORTS INC.	976.00
CHRISTY LANE	3,429.72
LECTORUM PUBLICATIONS INC	3,193.67
MACGILL	65.24
MAKE MUSIC INC	221.85
MCGRAW HILL EDUCATION	455,525.00
MIDWEST TECHNOLOGY PRODUCTS	3,999.00
NASCO - WI	74.45
REALLY GOOD STUFF, INC.	2,806.23
RIVERSIDE PUBLISHING	86.51
SANTILLANA USA PUBLISHING CO INC	166.20
SARGENT WELCH SCIENTIFIC CO	137.70
SCHOOL SPECIALTY INC	6,220.36
SUPERIOR TEXT	1,777.05
TEXTBOOK WAREHOUSE llc	2,745.50
PCM SALES,INC	2,863.94
ULINE, INC	12,182.00
WAREHOUSE DIRECT, INC.	18,893.03
WEST MUSIC COMPANY	25.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$1,206,248.00
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	43,980.74
GRANT THORNTON LLP	59,600.00
Account Total: Medical Insurance	\$103,580.74
Program Total: Assets, Liabs & Lost Revenues	\$1,439,828.74
Program: Elementary School	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 1, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
E T A HAND 2 MIND	-16.84
CHRISTY LANE	0.11
Account Total: Receivable - Medicaid Account	\$-16.73
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,270.28
Account Total: Communications/Postage	\$1,270.28
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	4,252.20
Account Total: Copier Service/Repair	\$4,252.20
Account: Supplies	
MUSIC & ARTS CENTERS. INC.	155.67
NASCO - WI	-90.24
OFFICE DEPOT	-75.99
SCHOOL SPECIALTY INC	47.40
Account Total: Supplies	\$36.84
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
ATLAS LIFT TRUCKS	970.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	109,920.01
CLAUS D. SCHERER	9,062.50
WAREHOUSE DIRECT, INC.	0.00
Account Total: Addl/Repl Equipment	\$119,952.51
Program Total: Elementary School	\$125,250.03
Program: Middle School	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	709.88
Account Total: Copier Service/Repair	\$709.88
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-69.63
GENERAL PRINTING AND DESIGN, INC.	15,543.00
OFFICE DEPOT	927.40
Account Total: Supplies	\$16,400.77
Program Total: Middle School	\$17,168.39
Program: High School	
Account: Receivable - Medicaid Account	
MPS	7.47
Account Total: Receivable - Medicaid Account	\$7.47
Account: Other Tech & Prof Serv	
BEAIRD INC.	4,900.00

**School District U-46
Bill Listing by Account for Vendors
Education Fund
August 1, 2016**

Vendor Name	Amount
Program: High School	
Account: Other Tech & Prof Serv	
COLLEGE BOARD - EXAMS	223,962.00
HERO K12, LLC	44,625.00
Account Total: Other Tech & Prof Serv	\$273,487.00
Account: Cleaning Services	
SANG SUN PARK	915.00
Account Total: Cleaning Services	\$915.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	7,087.00
Account Total: Copier Service/Repair	\$7,087.00
Account: Supplies	
FOOD & NUTRITION SERVICES	60.00
HERFF JONES, INC	-149.45
MAKE MUSIC INC	9.95
OFFICE DEPOT	615.36
Account Total: Supplies	\$535.86
Account: Tech Consumables	
OFFICE DEPOT	687.96
Account Total: Tech Consumables	\$687.96
Account: Addl/Repl Equipment	
MAKE MUSIC INC	280.00
Account Total: Addl/Repl Equipment	\$280.00
Program Total: High School	\$283,058.03
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.74
Account Total: Communications/Postage	\$67.74
Account: Supplies	
OFFICE DEPOT	1,004.09
Account Total: Supplies	\$1,004.09
Program Total: Vocational Programs	\$1,071.83
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	-39.99
Account Total: Supplies	\$-39.99
Program Total: Athletic Interscholastic - H S	\$-39.99
Program: Summer School Programs	
Account: Supplies	
ELGIN COMMUNITY COLLEGE	620.00
OFFICE DEPOT	458.38
Account Total: Supplies	\$1,078.38

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 1, 2016

Vendor Name	Amount
Program Total: Summer School Programs	\$1,078.38
Program: Gifted	
Account: Travel Conf/Workshops	
NORTHWESTERN UNIVERSITY	3,750.00
Account Total: Travel Conf/Workshops	\$3,750.00
Account: Supplies	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	-26.16
LECTORUM PUBLICATIONS INC	8.89
RIVERSIDE PUBLISHING	2.15
Account Total: Supplies	\$-15.12
Program Total: Gifted	\$3,734.88
Program: Attendance Office	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.74
Account Total: Communications/Postage	\$57.74
Account: Supplies	
OFFICE DEPOT	384.24
Account Total: Supplies	\$384.24
Program Total: Attendance Office	\$441.98
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: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	354.35
Account Total: Copier Service/Repair	\$354.35
Program Total: Record Maintenance Service	\$354.35
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	178.63
Account Total: Printing & Duplicating	\$178.63
Account: Supplies	
OFFICE DEPOT	566.67
Account Total: Supplies	\$566.67
Program Total: Improvement of Instr Services	\$745.30
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	1,771.00
Account Total: Supplies	\$1,771.00
Program Total: Mentoring Program	\$1,771.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 1, 2016

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	642.68
Account Total: Communications/Postage	\$642.68
Account: Supplies	
OFFICE DEPOT	278.87
Account Total: Supplies	\$278.87
Program Total: Instr & Curric Dev Servi	\$921.55
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ILLINOIS READING COUNCIL	3,000.00
Account Total: Instructional Professional Ser	\$3,000.00
Program Total: Instr Staff Prof Development	\$3,000.00
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.63
Account Total: Technical Services	\$39.63
Program Total: Educ Media Services	\$39.63
Program: Assessment And Testing	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	148.31
Account Total: Communications/Postage	\$148.31
Program Total: Assessment And Testing	\$148.31
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	437.00
Account Total: Advertising	\$437.00
Account: Food Service Food & Supplies	
MORETTI'S FOR BANQUETS	196.40
Account Total: Food Service Food & Supplies	\$196.40
Program Total: Board Of Ed Services	\$633.40
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	862.48
Account Total: Communications/Postage	\$862.48
Account: Supplies	
YOU'RE # ONE INC	50.00
Account Total: Supplies	\$50.00
Program Total: Exec Admin Services	\$912.48
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	140.62

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 1, 2016

Vendor Name	Amount
Program: Office Of The Supernt	
Account Total: Communications/Postage	\$140.62
Account: Supplies	
OFFICE DEPOT	209.43
Account Total: Supplies	\$209.43
Program Total: Office Of The Supernt	\$350.05
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	2,771.68
Account Total: Legal Services	\$2,771.68
Program Total: Legal Services	\$2,771.68
Program: Management Services	
Account: Other Tech & Prof Serv	
ABS QUALITY EVALUATIONS	4,563.64
Account Total: Other Tech & Prof Serv	\$4,563.64
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	132.91
Account Total: Communications/Postage	\$132.91
Program Total: Management Services	\$4,696.55
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	522.25
Account Total: Supplies	\$522.25
Program Total: Financial Services	\$522.25
Program: Security Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	148.22
Account Total: Communications/Postage	\$148.22
Account: Buildings	
ANDERSON LOCK	15,120.00
Account Total: Buildings	\$15,120.00
Program Total: Security Services	\$15,268.22
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	170.92
Account Total: Communications/Postage	\$170.92
Account: Supplies	
OFFICE DEPOT	87.14
Account Total: Supplies	\$87.14
Program Total: Purchasing Services	\$258.06
Program: Warehse & Distr Serv	
Account: Rentals	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 1, 2016

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account: Rentals	
CHICAGO TRAILER POOL CORP.	180.00
Account Total: Rentals	\$180.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	671.94
Account Total: Communications/Postage	\$671.94
Account: Supplies	
FOOD & NUTRITION SERVICES	75.00
OFFICE DEPOT	22.30
Account Total: Supplies	\$97.30
Account: Addl/Repl Equipment	
OFFICE DEPOT	139.90
Account Total: Addl/Repl Equipment	\$139.90
Program Total: Warehse & Distr Serv	\$1,089.14
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	113.62
U.S. POST OFFICE-ELGIN	40,000.00
Account Total: Communications/Postage	\$40,113.62
Program Total: Graphics/Mail Services	\$40,113.62
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,266.16
NOVOPRINT USA INC.	1,595.00
OFFICE TEAM	1,733.05
Account Total: Other Tech & Prof Serv	\$5,594.21
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	140.62
Account Total: Communications/Postage	\$140.62
Account: Supplies	
OFFICE DEPOT	155.85
VILLA OLIVIA COUNTRY CLUB	2,034.79
YOU'RE # ONE INC	1,527.91
Account Total: Supplies	\$3,718.55
Program Total: School/Com Relations	\$9,453.38
Program: Human Resources	
Account: Admin Professional Services	
FRONTLINE TECHNOLOGIES GROUP, LLC	780.00
FUTURES IN REHABILITATIONS MANAGEMENT INC	4,395.50
HARRIS IMMIGRATION LAW, LLC	2,782.48
Account Total: Admin Professional Services	\$7,957.98
Account: Awards and Banquets	
AWARD CONCEPTS INC.	4,251.64
Account Total: Awards and Banquets	\$4,251.64

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 1, 2016

Vendor Name	Amount
Program: Human Resources	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	303.18
Account Total: Communications/Postage	\$303.18
Account: Supplies	
CDW GOVERNMENT INC	61.84
Account Total: Supplies	\$61.84
Program Total: Human Resources	\$12,574.64
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	393.75
Account Total: Other Tech & Prof Serv	\$393.75
Program Total: HR Payroll System	\$393.75
Program: Information Services	
Account: Repairs & Maint Services	
AVASTONE TECHNOLOGIES LLC	29,429.64
CDW GOVERNMENT INC	41,405.00
SHAWN JONES INVESTMENTS, LLC	4,246.55
VERSIFIT TECHNOLOGIES	89,260.00
Account Total: Repairs & Maint Services	\$164,341.19
Account: Communications/Postage	
AT&T	77,349.80
AT&T INTERNET	66,460.20
AT&T LONG DISTANCE	11.08
VERIZON WIRELESS SERVICES LLC	3,247.74
Account Total: Communications/Postage	\$147,068.82
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	-41.99
CDW GOVERNMENT INC	-21.01
MINNESOTA MEMORY, INC.	790.00
OFFICE DEPOT	108.78
ULINE, INC	-0.50
Account Total: Supplies	\$835.28
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	82.49
Account Total: Addl/Repl Equipment	\$82.49
Program Total: Information Services	\$312,327.78
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	140.62
Account Total: Communications/Postage	\$140.62
Program Total: Child Care Services	\$140.62
Education Fund Total	\$2,280,149.08

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
August 1, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
AIA SERVICES, LLC	10.00
Account Total: Supplies	\$10.00
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Program Total: Elementary School	\$10.00
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,770.07
Account Total: Rentals	\$10,770.07
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Program Total: Plant Oper & Maint Srv	\$10,770.07
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	313.37
Account Total: Supplies	\$313.37
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Program Total: Food Services	\$313.37
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Early Childhood At Risk Fund Total	\$11,093.44

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
August 1, 2016

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	913.50
ELGIN COMMUNITY COLLEGE	3,465.00
HORIZON SOFTWARE INTERNATIONAL, LLC	24,268.00
Account Total: Other Tech & Prof Serv	\$28,646.50
Account: Repairs & Maint Services	
FOX VALLEY FIRE & SAFETY EQPT	178.65
M D R SERVICES, INC.	190.00
ROYAL REFRIGERATION INC	3,025.32
STA-KLEEN, INC.	8,517.50
DARLING INTERNATIONAL INC.	210.00
Account Total: Repairs & Maint Services	\$12,121.47
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,164.10
Account Total: Communications/Postage	\$1,164.10
Account: Printing & Duplicating	
ALLPRINT, INC.	1,290.90
Account Total: Printing & Duplicating	\$1,290.90
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	-32,069.92
HOME JUICE CORPORATION	-138.06
OFFICE DEPOT	10,506.88
PRAIRIE FARMS DAIRY, INC.	327.45
Account Total: Food Service Food & Supplies	\$-21,373.65
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$22,086.32
Food Services Fund Total	\$22,086.32

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
August 1, 2016**

Vendor Name	Amount
Program: Child Care Services	
Account: Supplies	
OFFICE DEPOT	83.88
Account Total: Supplies	\$83.88
Program Total: Child Care Services	\$83.88
SAFE Latchkey Program Fund Total	\$83.88

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
August 1, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Addl/Repl Equipment	
HAAS FACTORY OUTLET	7,858.00
Account Total: Addl/Repl Equipment	\$7,858.00
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Program Total: Vocational Programs	\$7,858.00
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	2,474.00
Account Total: Travel Conf/Workshops	\$2,474.00
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Program Total: Instr Staff Prof Development	\$2,474.00
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State Fund Grants Fund Total	\$10,332.00

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 1, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
COLLEGE BOARD - EXAMS	11,589.00
NORTHWESTERN UNIVERSITY	14,025.00
Account Total: Instructional Professional Ser	\$25,614.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	10,724.69
Account Total: Other Tech & Prof Serv	\$10,724.69
Account: Supplies	
BAKER & TAYLOR BOOKS	173.49
FOLLETT SCHOOL SOLUTIONS INC	-25.76
OFFICE DEPOT	5,866.90
SCHOOL SPECIALTY INC	518.73
Account Total: Supplies	\$6,533.36
Program Total: REMEDIAL PROGRAMS	\$42,872.05
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ARIEL SACKS	1,610.00
Account Total: Other Tech & Prof Serv	\$1,610.00
Account: Supplies	
OFFICE DEPOT	1,350.00
Account Total: Supplies	\$1,350.00
Program Total: Instr Staff Prof Development	\$2,960.00
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	135.43
OFFICE TEAM	2,451.68
Account Total: Other Tech & Prof Serv	\$2,587.11
Program Total: Special Ed Admin Srvs	\$2,587.11
Program: Pupil Transp Services	
Account: Pupil Transportation	
VIOLETA VAZQUEZ	106.73
LINDA PENALOZA	54.36
TRANSPORTATION DEPARTMENT	900.62
Account Total: Pupil Transportation	\$1,061.71
Program Total: Pupil Transp Services	\$1,061.71
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
THE HANOVER RESEARCH COUNCIL, LLC	24,500.00
Account Total: Other Tech & Prof Serv	\$28,550.00
Program Total: Planning Services	\$28,550.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
August 1, 2016

Vendor Name	Amount
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	15,452.80
Account Total: Other Tech & Prof Serv	\$15,452.80
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Program Total: Other Support Services	\$15,452.80
Program: Community Services	
Account: Other Tech & Prof Serv	
MARGARET K CARROLL	450.00
Account Total: Other Tech & Prof Serv	\$450.00
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Account: Supplies	
OFFICE DEPOT	325.17
ROCHESTER 100 INC.	785.00
WAREHOUSE DIRECT, INC.	179.60
Account Total: Supplies	\$1,289.77
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Program Total: Community Services	\$1,739.77
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Federal Fund Grants Fund Total	\$95,223.44

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
August 1, 2016

Vendor Name	Amount
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: 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	\$54.13

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
August 1, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
REALLY GOOD STUFF, INC.	-0.01
Account Total: Supplies	\$-0.01
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Program Total: Bilingual	\$-0.01
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	489.53
Account Total: Communications/Postage	\$489.53
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Program Total: Exec Admin Services	\$489.53
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	443.30
Account Total: Supplies	\$443.30
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Program Total: Special Ed Admin Srvs	\$443.30
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Bilingual Fund Total	\$932.82

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 August 1, 2016

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	352.52
Account Total: Copier Service/Repair	\$352.52
Program Total: CSP Moving On & Transition	
Program: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	2,080.00
HORIZONS REHABILITATION SERVICES, LTD	1,641.50
Account Total: Instructional Professional Ser	\$3,721.50
Program Total: Summer School Programs	
Program: Health Services	
Account: Other Tech & Prof Serv	
DELTA-T GROUP ILLINOIS, INC.	2,160.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	35.50
Account Total: Other Tech & Prof Serv	\$2,195.50
Program Total: Health Services	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	1,478.75
GENEVA HEARING SERVICES,PC	6,230.00
KATHERINE ANN BURGESS	1,036.00
Account Total: Other Tech & Prof Serv	\$8,744.75
Program Total: Speech Pathology	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
NATL-LOUIS UNIV - ELGIN	2,687.50
STRATEGIC EDUCATIONAL INTERVENTION	1,400.00
Account Total: Other Tech & Prof Serv	\$4,087.50
Program Total: Instr Staff Prof Development	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
PATRICIA NELMARK	669.84
CHICAGO AREA INTERPRETER REFERRALSERVICE	106.00
Account Total: Instructional Professional Ser	\$775.84
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	638.74
Account Total: Communications/Postage	\$638.74
Program Total: Special Ed Admin Srvs	
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	6,984.60
Account Total: Tuition	\$6,984.60

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
August 1, 2016

Vendor Name	Amount
Program Total: Paymts Other Gov Reg Prog	\$6,984.60
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CAMELOT SCHOOLS LLC	34,615.16
GLEN OAKS HOSPITAL & MEDICAL CENTER	5,607.66
MARKLUND DAY SCHOOL	29,886.30
OCONOMOWOC DEVELOPMENTAL TRAINING	54,414.39
P A C T T LEARNING CENTER	3,696.24
PARKLAND PREPARATORY ACADEMY, INC.	54,639.12
SEQUEL SCHOOL LLC	93,949.66
SUMMIT SCHOOL	17,213.04
Account Total: Tuition	\$294,021.57
Program Total: Paymnts (Oth II Gov Unts)	\$294,021.57
Special Education Fund Total	\$321,522.52

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 1, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	41,277.07
BHFX, LLC	60.03
COVE REMEDIATION LLC	11,300.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	59,911.13
E H C INDUSTRIES INC	1,150.00
MECHANICAL SERVICES ASSOC CORP	22,199.45
ROBINSON ENGINEERING	2,160.00
Account Total: Technical Services	\$138,057.68
Account: Buildings	
FRONTIER CONSTRUCTION, INC	449,644.50
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	525.00
Account Total: Buildings	\$450,169.50
Program Total: Facility Acq & Constr Srv	\$588,227.18
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	78.75
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$260.75
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	3,490.76
AUTOMATIC BUILDING CONTROLS INC	840.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,208.61
FILTER SERVICES, INC	1,840.22
FOX VALLEY FIRE & SAFETY EQPT	353.30
HOVING PIT STOP, INC	2,730.00
SUBURBAN ELEVATOR	13,473.10
TIDWELL ROOFING & SHEET METAL	1,836.50
Account Total: Repairs & Maint Services	\$29,772.49
Account: Rentals	
NATIONAL LIFT TRUCK INC	1,407.50
Account Total: Rentals	\$1,407.50
Account: Exterminating	
CRITTER DETECTIVES INC	125.00
W.B. MCCLOUD & CO., INC.	6,950.37
Account Total: Exterminating	\$7,075.37
Account: Travel Conf/Workshops	
ILL ASSN SCH BUS OFFICIALS	625.00
Account Total: Travel Conf/Workshops	\$625.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,993.36
Account Total: Communications/Postage	\$2,993.36
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	10,814.13
Account Total: Water/Sewer	\$10,814.13
Account: Supplies	
OFFICE DEPOT	556.10

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 1, 2016

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
XEROX CORPORATION	70.60
Account Total: Supplies	\$626.70
Account: Natural Gas	
NICOR GAS	347.85
Account Total: Natural Gas	\$347.85
Account: Electricity	
COMMONWEALTH EDISON COMPANY	17.66
CONSTELLATION NEWENERGY, INC	132,015.98
Account Total: Electricity	\$132,033.64
Account: Miscellaneous Objects	
GRAINGER	101.22
Account Total: Miscellaneous Objects	\$101.22
Program Total: Plant Oper & Maint Srv	\$186,058.01
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	1,257.50
WASTE MANAGEMENT OF ILLINOIS, INC.	6,712.62
Account Total: Sanitation Services	\$8,095.12
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	29,111.00
CARDINAL MIRROR & GLASS CO	271.68
COVE REMEDIATION LLC	36,100.00
ELGIN SHEET METAL COMPANY	295.00
F.BARKOW INC.	2,025.00
F J BERO & COMPANY INC	6,330.00
GENERAL MECHANICAL	-5,415.51
SEYLLER'S INC. TUCKPOINTING & MASONRY	50,500.00
SHAMROCK FLOORING	25,731.00
SOUND INC	1,258.00
TANDEM FLOORING, INC	8,976.28
DARLING INTERNATIONAL INC.	145.00
WEBMARC DOORS	3,355.81
Account Total: Repairs & Maint Services	\$158,683.26
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	288,060.27
Account Total: Contract Cleaning	\$288,060.27
Account: Supplies	
ACE HARDWARE COMPANY	595.18
ANDERSON LOCK	20,536.68
BAR DAN SUPPLY INC	1,958.00
DIFFERENT DRUMMER CORPORATION	206.34
B DUNNE PRINTING	585.00
JERRY BROWN	111.56
COLUMBIA PIPE & SUPPLY CO	922.38
FLOLO CORP	4,640.24
GRAINGER	2,415.54
GUSTAVE A LARSON COMPANY	323.31

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 1, 2016

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
LEXINGTON CORPORATE ENTERPRISES	33.10
MCMASTER CARR SUPPLY CO	1,256.83
MENARDS, INC. HANOVER PARK	475.68
MENARDS, INC. RANDALL RD	411.82
MENARDS WEST CHICAGO	134.60
MEYER CO PLUMBING & PIPING SUPPLIES	294.06
PHILLIPS AIR COMPRESSOR CHICAGO	716.71
PITTSBURGH PAINT	2,128.15
REINKE INTERIOR SUPPLY CO	3,137.79
STEINER ELECTRIC CO	13.96
T C B INDUSTRIES INC	462.30
THERMOSYSTEMS, INC.	1,547.92
TRANE	84.80
WEST SIDE ELECTRIC	4,269.33
Account Total: Supplies	\$47,261.28
Account: Custodial Supplies	
GRAINGER	424.44
MENARDS, INC. RANDALL RD	173.60
OFFICE DEPOT	108.00
WAREHOUSE DIRECT, INC.	1,781.56
Account Total: Custodial Supplies	\$2,487.60
Program Total: Blding Care/Upkeep Service	\$504,587.53
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
TNT LANDSCAPE CONSTRUCTION INC.	18,364.00
Account Total: Repairs & Maint Services	\$18,364.00
Account: Supplies	
ACE HARDWARE COMPANY	91.95
CENTRAL SOD FARMS, INC.	148.00
COLUMBIA PIPE & SUPPLY CO	394.14
GOODMARK NURSERIES, LLC	1,140.00
JC SUPPLY	1,022.60
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	-89.41
LAFARGE FOX RIVER, INC.	79.88
MENARDS, INC. HANOVER PARK	716.40
MENARDS, INC. RANDALL RD	1,016.05
MENARDS WEST CHICAGO	298.00
PEERLESS FENCE	558.80
TERMINAL SUPPLY INC.	376.26
WELCH BROTHERS INC	306.82
Account Total: Supplies	\$6,059.49
Program Total: Grounds Care/Upkeep Serv	\$24,423.49
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	55.00
Account Total: Rentals	\$55.00
Account: Supplies	
BATTERY SERVICE CORP	116.70

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 1, 2016

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BUCK BROS INC	182.61
CASEY EQUIPMENT CO INC	-1,654.75
CUMMINS NPOWER LLC	4,033.93
MARTIN IMPLEMENT SALES, INC.	3,306.25
RALPH HELM INC	172.89
Account Total: Supplies	\$6,157.63
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Program Total: Equip Care/Upkeep Serv	\$6,212.63
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ELGIN SPRING CO	434.00
BRUCE MAPES	75.00
ROADWAY TOWING	60.00
WRIGHT BROS AUTO SERVICES CORP	255.90
Account Total: Repairs & Maint Services	\$824.90
Account: Supplies	
CARQUEST OF ELGIN	507.16
HAWKS AUTO PARTS, INC.	438.77
MITCHELL 1	419.16
RON HOPKINS FORD, INC.	32.42
Account Total: Supplies	\$1,397.51
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Program Total: Vehicle Serv/Maint Srvs	\$2,222.41
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	3,083.00
Account Total: Repairs & Maint Services	\$3,083.00
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Program Total: Security Services	\$3,083.00
Program: School Cleanup/Safety	
Account: Other Purchased Services	
COVE REMEDIATION LLC	5,200.00
Account Total: Other Purchased Services	\$5,200.00
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Program Total: School Cleanup/Safety	\$5,200.00
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Operations & Maintenance Fund Total	\$1,320,014.25

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 August 1, 2016

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	374.00
ADVOCATE OCCUPATIONAL HEALTH	3,924.00
Account Total: Other Tech & Prof Serv	\$4,298.00
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,796.08
Account Total: Cleaning Services	\$1,796.08
Account: Out Of District Travel	
FIRST STUDENT, INC	230.00
Account Total: Out Of District Travel	\$230.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	202.19
Account Total: Communications/Postage	\$202.19
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	353.31
Account Total: Printing & Duplicating	\$353.31
Account: Supplies	
FAST SIGNS	226.60
GRAINGER	483.74
KETONE AUTOMOTIVE INC	-51.30
WAREHOUSE DIRECT, INC.	1,419.08
Account Total: Supplies	\$2,078.12
Program Total: Service Area Direction	\$8,957.70
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
ILLINOIS SCHOOL FOR THE DEAF	351.00
ADVOCATE OCCUPATIONAL HEALTH	4,314.45
Account Total: Other Tech & Prof Serv	\$4,665.45
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	6,932.00
Chain O Lakes Transportation	2,800.00
P A C E SUBURBAN BUS	1,367.60
RAM TRANSPORT INC	5,400.00
SEPTRAN INC	2,431.07
UNIVERSAL TAXI DISPATCH INC.	3,799.00
Account Total: Pupil Transportation	\$22,729.67
Account: Supplies	
BATTERY SERVICE CORP	245.85
RONALD L. BICKEL	1,485.00
BUS AIR MFG. LLC	377.68
CARQUEST	2,397.17
ELGIN KEY & LOCK	145.98
FAST SIGNS	3,880.75
HAWKS AUTO PARTS, INC.	5,026.21
PRO PARTS INC	280.00
KETONE AUTOMOTIVE INC	877.53
KIMBALL MIDWEST	348.15
LEACH ENTERPRISES, INC.	597.24

**School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 August 1, 2016**

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
MIDWEST TRANSIT - KANKAKEE	27,642.22
A Parts Warehouse LLC	1,908.00
POMP'S TIRE SERVICE INC	3,903.63
RUSH TRUCK CENTERS OF ILLINOIS, INC.	16,437.18
SID TOOL CO INC.	1,809.33
Account Total: Supplies	\$67,361.92
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Program Total: Vehicle Operation Services	\$94,757.04
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	355.35
HERB'S GLASS AND MIRROR, INC	2,248.75
HERITAGE-CRYSTAL CLEAN	664.95
KAMMES AUTO & TRUCK REPAIR INC.	2,663.00
POMP'S TIRE SERVICE INC	709.00
REX RADIATOR & WELDING CO	125.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,758.03
SAFETY KLEEN CORP	502.60
Account Total: Repairs & Maint Services	\$9,026.68
Account: Oil	
BONCOSKY OIL COMPANY	2,934.96
Account Total: Oil	\$2,934.96
Account: Gasoline	
GAS DEPOT INC.	10,172.47
PETROLEUM TRADERS	26,165.92
Account Total: Gasoline	\$36,338.39
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Program Total: Vehicle Servicing & Maint Serv	\$48,300.03
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Transportation Fund Total	\$152,014.77

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
August 1, 2016**

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	17,262.09
Account Total: Legal Services	\$17,262.09
Program Total: Legal Services	\$17,262.09
Tort Immunity & Judgement Fund Total	\$17,262.09

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
August 1, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	2,697.43
Account Total: Technical Services	\$2,697.43
Account: Buildings	
NATIONAL ROOFING CORPORATION	261,135.00
Account Total: Buildings	\$261,135.00
Program Total: Facility Acq & Constr Srv	\$263,832.43
Fire Prevention and Safety Fund Total	\$263,832.43