

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
July 18, 2016

Board Action if Required:
July 18, 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
July 18, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
IVY BUSINESS FORMS, INC	47.64
Account Total: Inventory-Warehouse	\$47.64
Program Total: Assets, Liabs & Lost Revenues	\$47.64
Assets & Liabilities Fund Total	\$47.64

School District U-46
Bill Listing by Account for Vendors
Education Fund
July 18, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABRAMS & COMPANY PUBLISHERS INC.	42,636.00
AIA SERVICES, LLC	162.00
AMERICAN READING COMPANY	2,277,600.00
ANDERSON'S IT'S ELEMENTARY	154.95
APPLE COMPUTER INC	533,460.00
ATLAS LIFT TRUCKS	4,426.00
BAKER & TAYLOR BOOKS	64.70
BARNES & NOBLE	5,521.71
BARNES & NOBLE - DUNDEE	1,691.72
BAUDVILLE INC	108.00
BERNA MOVING & STORAGE	8,404.00
B&H PHOTO VIDEO	762.49
BILINGUAL SOLUTIONS	5,000.00
BLUE RAVEN TECHNOLOGY INC.	1,880.00
BRADFIELDS COMPUTER SUPPLY	42,940.00
B S N SPORTS	41,619.67
VOYAGER SOPRIS LEARNING INC.	8,043.27
CAROLINA BIOLOGICAL SUPPLY CO	2,099.38
CDW GOVERNMENT INC	3,765.04
ETA hand2mind	209.85
DELTA EDUCATION LLC	10,643.07
CENTER FOR THE COLLABORATIVE CLASSROOM	5,797.44
DISCOUNT SCHOOL SUPPLIES	2,484.84
ELGIN PAPER COMPANY	2,284.50
FOLLETT SCHOOL SOLUTIONS INC	46,733.47
FRANK COONEY COMPANY	21,642.25
FULLER INTERNATIONAL CORPORATION	426.99
GEORGE J. UNTERBERG	6,190.00
GOPHER SPORT	5,798.26
GOVCONNECTION INC	25,793.04
GRAEBEL VANLINES LLC	14,731.00
GRAINGER	729.13
GREAT BOOKS FOUNDATION	2,442.00
HEARTLAND BUSINESS SYSTEMS	4,479,729.20
HEINEMANN PUBLISHING	8,840.58
HEWLETT- PACKARD COMPANY	1,530.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	14,139.84
IVY BUSINESS FORMS, INC	6,752.00
J. C. SCHULTZ ENTERPRISES, INC	130.72
KELVIN LP	662.65
KEM VENTURES INC	82.39
LAKESHORE LEARNING MATERIALS	94.98
LAKESHORE LEARNING MTLs - CALIFORNIA	48,427.50
LECTORUM PUBLICATIONS INC	9,790.59
LRP PUBLICATIONS, INC FLORIDA	805.95
MCGRAW HILL EDUCATION	6,500.88
M F ATHLETIC COMPANY	48.00
MUSIC & ARTS CENTERS. INC.	6,571.50
NAPA AUTO TR	5,649.00
NASCO - WI	74.45
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	104,460.00
NATIONAL SCHOOL PRODUCTS	210,061.69
NETC, LLC.	7,467.50
NEWARK LEARNING, LLC	1,203.40

School District U-46
Bill Listing by Account for Vendors
Education Fund
July 18, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
OFFICE DEPOT	193.79
PALOS SPORTS, INC.	569.99
PEARSON LEARNING	11,853.03
PEARSON LEARNING GROUP	89,563.71
PERFECTION LEARNING CORP	198.30
PERMABOUND	359.02
POSITIVE PROMOTIONS, INC.	1,415.51
PREMIER AGENDAS, INC	1,186.52
QUANTUM LEARNING	3,837.10
MIDWEST EVENT SOLUTIONS LLC	799.00
RAYMOND GEDDES & CO INC	482.26
REALLY GOOD STUFF, INC.	22.94
VALLEY BUSINESS MACHINES	999.69
ROYAL FIREWORKS PUBLISHING	1,485.00
SCHOOL SPECIALTY INC	2,368.94
SNAP ON INDUSTRIAL	2,995.00
SOCCER 2000 INC	1,792.50
SPIRIT MONKEY, LLC	900.00
SUPERIOR TEXT	16,731.28
TEACHER CREATED MATERIALS	8,095.45
TEACHER CREATED RESOURCES	51.96
TEXTBOOK WAREHOUSE llc	20,307.35
PCM SALES,INC	162,963.96
TROPHIES PLUS, INC.	337.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,064.25
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	615.80
VERNIER SOFTWARE & TECHNOLOGY LLC	4,280.09
MPS	21,000.00
WINNERS CIRCLE SPEED AND CUSTOM INC	5,535.39
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$8,401,483.61
Account: Medical Insurance	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	200.00
S E I U LOCAL 73	57,090.42
Account Total: Medical Insurance	\$57,290.42
Program Total: Assets, Liabs & Lost Revenues	\$8,458,774.03
Program: Elementary School	
Account: Receivable - Medicaid Account	
BARNES & NOBLE	14.03
DELTA EDUCATION LLC	339.16
E T A HAND 2 MIND	-16.84
OFFICE DEPOT	2,779.11
PERFECTION LEARNING CORP	2.00
PROQUEST	5,194.00
Account Total: Receivable - Medicaid Account	\$8,311.46
Account: Printing & Duplicating	
OFFICE DEPOT	785.89
Account Total: Printing & Duplicating	\$785.89
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	8,504.40

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program: Elementary School	
Account Total: Copier Service/Repair	\$8,504.40
Account: Supplies	
BAUDVILLE INC	10.20
MUSIC & ARTS CENTERS. INC.	155.67
NASCO - WI	-90.24
OFFICE DEPOT	166.06
SCHOOL SPECIALTY INC	7.45
SOFTERWARE, INC.	98.75
Account Total: Supplies	\$347.89
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$17,704.57
Program: Middle School	
Account: Receivable - Medicaid Account	
LITERACY TA, INC	12,550.00
PROQUEST	5,193.00
RENAISSANCE LEARNING INC	16,972.30
Account Total: Receivable - Medicaid Account	\$34,715.30
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,692.13
Account Total: Pupil Transportation	\$2,692.13
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	1,419.76
Account Total: Copier Service/Repair	\$1,419.76
Account: Supplies	
BULLSEYE IMPRINTING & EMBROIDERY	182.00
OFFICE DEPOT	1,359.83
PRINT LOOP	690.00
Account Total: Supplies	\$2,231.83
Account: Addl/Repl Equipment	
FOOD & NUTRITION SERVICES	360.00
Account Total: Addl/Repl Equipment	\$360.00
Program Total: Middle School	\$41,419.02
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	22.60
IPARADIGMS LLC	30,258.50
LITERACY TA, INC	6,500.00
PROQUEST	5,193.00
REDHAWK GLOBAL	575.00
RENAISSANCE LEARNING INC	9,287.32
Account Total: Receivable - Medicaid Account	\$51,836.42
Account: Other Tech & Prof Serv	
APEX LEARNING, INC.	199,600.00
Account Total: Other Tech & Prof Serv	\$199,600.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program: High School	
Account: Rentals	
HARLAND TECHNOLOGY SERVICES	1,515.00
Account Total: Rentals	\$1,515.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	2,605.54
Account Total: Pupil Transportation	\$2,605.54
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	2,581.53
Account Total: Out Of District Travel	\$2,581.53
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	275.90
Account Total: Communications/Postage	\$275.90
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	14,174.00
Account Total: Copier Service/Repair	\$14,174.00
Account: Supplies	
FOOD & NUTRITION SERVICES	187.50
LARKIN HIGH SCHOOL TREASURER	317.36
OFFICE DEPOT	16.91
Account Total: Supplies	\$521.77
Account: Addl/Repl Equipment	
HARLAND TECHNOLOGY SERVICES	1,515.00
Account Total: Addl/Repl Equipment	\$1,515.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,295.00
OMBUDSMAN EDUCATIONAL SERV	850.00
ROCKFORD BOARD OF EDUCATION	2,846.41
SCHOOL DISTRICT 300	52,621.00
COMMUNITY HIGH SCHOOL DIST. 117	1,476.00
STREAMWOOD BEHAVIORIAL HEALTH	14,630.80
Account Total: Tuition	\$74,719.21
Program Total: High School	\$349,344.37
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	1,447.34
Account Total: Supplies	\$1,447.34
Program Total: Vocational Programs	\$1,447.34
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
SHODHAN PATEL	1,820.00
Account Total: Repairs & Maint Services	\$1,820.00
Account: Supplies	
B S N SPORTS	-0.26
HARVARD GLASS AND MIRROR	1,779.45
SOUTH ELGIN HIGH SCHOOL	685.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account Total: Supplies	\$2,464.19
Program Total: Athletic Interscholastic - H S	\$4,284.19
Program: Summer School Programs	
Account: Supplies	
BARNES & NOBLE - DUNDEE	194.20
Account Total: Supplies	\$194.20
Program Total: Summer School Programs	\$194.20
Program: Gifted	
Account: Supplies	
SANTILLANA USA PUBLISHING CO INC	65.07
Account Total: Supplies	\$65.07
Account: Dues & Fees	
N A G C REGISTRATION	119.00
Account Total: Dues & Fees	\$119.00
Program Total: Gifted	\$184.07
Program: Attendance Office	
Account: Supplies	
WAREHOUSE DIRECT, INC.	73.00
Account Total: Supplies	\$73.00
Program Total: Attendance Office	\$73.00
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	191.90
Account Total: Supplies	\$191.90
Program Total: Guidance Services	\$191.90
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	708.70
Account Total: Copier Service/Repair	\$708.70
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	96.99
Account Total: Supplies	\$96.99
Program Total: Record Maintenance Service	\$805.69
Program: Graduation Exercises	
Account: Rentals	
VILLAGE OF HOFFMAN ESTATES	39,773.25
Account Total: Rentals	\$39,773.25
Account: Supplies	
HERFF JONES, INC	58.80
ILLINOIS SCHOOL SERVICES, INC	26,898.00
Account Total: Supplies	\$26,956.80

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program Total: Graduation Exercises	\$66,730.05
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
ILLINOIS PBIS NETWORK	540.00
Account Total: Travel Conf/Workshops	\$540.00
Account: Supplies	
OFFICE DEPOT	537.20
Account Total: Supplies	\$537.20
Program Total: Improvement of Instr Services	\$1,077.20
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	105.00
Account Total: Supplies	\$105.00
Program Total: Mentoring Program	\$105.00
Program: Instr & Curric Dev Servi	
Account: Supplies	
OFFICE DEPOT	146.74
Account Total: Supplies	\$146.74
Program Total: Instr & Curric Dev Servi	\$146.74
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
QUANTUM LEARNING	2,175.00
Account Total: Instructional Professional Ser	\$2,175.00
Program Total: Instr Staff Prof Development	\$2,175.00
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - EXAMS	83,863.00
Account Total: Admin Professional Services	\$83,863.00
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	16,950.00
Account Total: Addl/Repl Equipment	\$16,950.00
Program Total: Assessment And Testing	\$100,813.00
Program: Board Of Ed Services	
Account: Travel Conf/Workshops	
KANE COUNTY REGIONAL OFFICE	3,196.00
Account Total: Travel Conf/Workshops	\$3,196.00
Account: Advertising	
THE DAILY HERALD	62.10
Account Total: Advertising	\$62.10
Account: Food Service Food & Supplies	
CHICAGO PIZZA AUTHORITY	185.51
FOOD & NUTRITION SERVICES	3,014.75

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program: Board Of Ed Services	
Account Total: Food Service Food & Supplies	\$3,200.26
Program Total: Board Of Ed Services	\$6,458.36
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
KANE COUNTY REGIONAL OFFICE	810.00
Account Total: Travel Conf/Workshops	\$810.00
Account: Supplies	
ELGIN COMMUNITY COLLEGE	950.00
OFFICE DEPOT	355.38
Account Total: Supplies	\$1,305.38
Program Total: Exec Admin Services	\$2,115.38
Program: Office Of The Supernt	
Account: Travel Conf/Workshops	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$175.00
Account: Supplies	
HERFF JONES, INC	418.51
Account Total: Supplies	\$418.51
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	450.00
Account Total: Food Service Food & Supplies	\$450.00
Account: Dues & Fees	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	24,000.00
ROTARY CLUB OF ELGIN	900.00
Account Total: Dues & Fees	\$24,900.00
Program Total: Office Of The Supernt	\$25,943.51
Program: Chief Legal Officer	
Account: Admin Professional Services	
ILLINOIS ASSN. OF SCHOOL BOARDS	220.00
Account Total: Admin Professional Services	\$220.00
Program Total: Chief Legal Officer	\$220.00
Program: Special Ed Admin Srvs	
Account: Supplies	
AVID CENTER	75.00
Account Total: Supplies	\$75.00
Program Total: Special Ed Admin Srvs	\$75.00
Program: Financial Services	
Account: Dues & Fees	
STREAMWOOD HIGH SCHOOL TREASURER	738.41
Account Total: Dues & Fees	\$738.41
Program Total: Financial Services	\$738.41

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program: Security Services	
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	23,557.49
Account Total: Copier Paper/Supplies	\$23,557.49
Program Total: Security Services	
\$23,557.49	
Program: Purchasing Services	
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	224.75
Account Total: Copier Service/Repair	\$224.75
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	31.30
OFFICE DEPOT	133.52
Account Total: Supplies	\$164.82
Account: Addl/Repl Equipment	
OFFICE DEPOT	50.30
Account Total: Addl/Repl Equipment	\$50.30
Program Total: Purchasing Services	
\$439.87	
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	364.00
ILLINOIS AUTO CENTRAL	492.29
LIFT-PRO INC.	655.00
Account Total: Repairs & Maint Services	\$1,511.29
Account: Rentals	
RYDER TRUCK RENTAL INC	361.30
Account Total: Rentals	\$361.30
Account: Supplies	
BUONA CATERING	312.50
OFFICE DEPOT	1,586.67
Account Total: Supplies	\$1,899.17
Account: Gasoline	
TRANSPORTATION DEPARTMENT	11,878.83
Account Total: Gasoline	\$11,878.83
Account: Addl/Repl Equipment	
GRAINGER	244.10
J. C. SCHULTZ ENTERPRISES, INC	-0.57
Account Total: Addl/Repl Equipment	\$243.53
Program Total: Warehse & Distr Serv	
\$15,894.12	
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	104.50
PITNEY BOWES INC	4,637.30
PITNEY BOWES INC.	4,108.71
U.S. POST OFFICE-ELGIN	215.00
Account Total: Communications/Postage	\$9,065.51

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 July 18, 2016

Vendor Name	Amount
Program Total: Graphics/Mail Services	\$9,065.51
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,107.07
TEMPLE DISPLAY LTD	1,525.00
Account Total: Other Tech & Prof Serv	\$2,632.07
Account: Printing & Duplicating	
GILMORE MARKETING CONCEPTS, INC	1,650.35
Account Total: Printing & Duplicating	\$1,650.35
Program Total: School/Com Relations	\$4,282.42
Program: Human Resources	
Account: Admin Professional Services	
ACCOUNTING PRINCIPALS	2,614.80
FUTURES IN REHABILITATIONS MANAGEMENT INC	5,624.75
DALE M MOYER II	2,700.00
Account Total: Admin Professional Services	\$10,939.55
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	160.00
Account Total: Other Tech & Prof Serv	\$160.00
Account: Supplies	
OFFICE DEPOT	1,794.42
Account Total: Supplies	\$1,794.42
Program Total: Human Resources	\$12,893.97
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	75.00
Account Total: Other Tech & Prof Serv	\$75.00
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	1,958.50
FLEXPRINT INC.	8,682.00
NOVELL, INC.	136,657.58
TWOTREES TECHNOLOGIES, LLC	2,200.00
Account Total: Repairs & Maint Services	\$149,498.08
Account: Communications/Postage	
AT&T	52,641.56
AT&T INTERNET	10,192.74
COMCAST CABLE COMMUNICATIONS, INC.	5,316.77
FLEXPRINT INC.	4,024.41
AT&T LONG DISTANCE	39.13
VERIZON WIRELESS SERVICES LLC	501.64
Account Total: Communications/Postage	\$72,716.25
Account: Supplies	
APPLE COMPUTER INC	147.00
BLUE RAVEN TECHNOLOGY INC.	23.03
CDW GOVERNMENT INC	340.36
Account Total: Supplies	\$510.39

School District U-46
Bill Listing by Account for Vendors
Education Fund
July 18, 2016

Vendor Name	Amount
Program: Information Services	
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	32.96
GOVCONNECTION INC	-186.50
HEARTLAND BUSINESS SYSTEMS	-672.00
Account Total: Addl/Repl Equipment	\$-825.54
Program Total: Information Services	\$221,974.18
Education Fund Total	\$9,369,127.59

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 July 18, 2016

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
AIA SERVICES, LLC	1.23
Account Total: Supplies	\$1.23
Program Total: Elementary School	\$1.23
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	2,858.50
SCHOOL SPECIALTY INC	159.24
Account Total: Supplies	\$3,017.74
Program Total: Early Childhood	\$3,017.74
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	10,667.00
Account Total: Rentals	\$10,667.00
Program Total: Plant Oper & Maint Srv	\$10,667.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	219,155.84
Account Total: Pupil Transportation	\$219,155.84
Program Total: Pupil Transp Services	\$219,155.84
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	292.74
Account Total: Supplies	\$292.74
Program Total: Food Services	\$292.74
Program: Community Services	
Account: Other Tech & Prof Serv	
SHERIAL A MCKINNEY	1,129.92
Account Total: Other Tech & Prof Serv	\$1,129.92
Account: Supplies	
OFFICE DEPOT	640.77
Account Total: Supplies	\$640.77
Program Total: Community Services	\$1,770.69
Early Childhood At Risk Fund Total	\$234,905.24

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
July 18, 2016

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	930.00
MAJOR APPLIANCE SERVICE INC	882.36
ROYAL REFRIGERATION INC	611.67
GLORY GLOBAL SOLUTIONS, INC.	335.00
DARLING INTERNATIONAL INC.	600.00
TRANSPORTATION DEPARTMENT	3,771.92
XEROX CORPORATION	39.00
Account Total: Repairs & Maint Services	\$7,169.95
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,946.30
GORDON FOOD SERVICE INC	-35,010.43
HINCKLEY SPRINGS WATER COMPANY	45.38
INTERIOR SYSTEMS INC	1,630.00
PEPSICOLA GENERAL BOTTLING	157.57
Account Total: Food Service Food & Supplies	\$-31,231.18
Account: Gasoline	
TRANSPORTATION DEPARTMENT	10,253.11
Account Total: Gasoline	\$10,253.11
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	50.00
Account Total: Dues & Fees	\$50.00
Program Total: Food Services	\$-13,521.12
Food Services Fund Total	\$-13,521.12

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
July 18, 2016

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	674.50
Account Total: Revenue from Fees	\$674.50
Program Total: Community Services	\$674.50
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	13,570.50
Account Total: Other Purchased Services	\$13,570.50
Account: Supplies	
SAFE PROGRAM	5,139.81
Account Total: Supplies	\$5,139.81
Account: Food Service Food & Supplies	
SAFE PROGRAM	6,568.18
Account Total: Food Service Food & Supplies	\$6,568.18
Program Total: Child Care Services	\$25,278.49
SAFE Latchkey Program Fund Total	\$25,952.99

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
July 18, 2016**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
FOOD & NUTRITION SERVICES	541.38
OFFICE DEPOT	123.32
Account Total: Supplies	\$664.70
Program Total: Preschool	\$664.70
Early Childhood Special Educat Fund Total	\$664.70

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
July 18, 2016**

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
NAPA AUTO TR	2,201.78
Account Total: Supplies	\$2,201.78
Program Total: Vocational Programs	\$2,201.78
State Fund Grants Fund Total	\$2,201.78

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 July 18, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
HAMILTON WINGS	200.00
Account Total: Instructional Professional Ser	\$200.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	9,550.55
Account Total: Other Tech & Prof Serv	\$9,550.55
Account: Supplies	
BARNES & NOBLE - DUNDEE	719.40
FOLLETT SCHOOL SOLUTIONS INC	405.35
OFFICE DEPOT	2,363.81
QUANTUM LEARNING	126.36
SCHOOL SPECIALTY INC	1,190.24
TEACHER CREATED MATERIALS	-40.00
VERNIER SOFTWARE & TECHNOLOGY LLC	-172.69
Account Total: Supplies	\$4,592.47
Program Total: REMEDIAL PROGRAMS	\$14,343.02
Program: Health Services	
Account: Supplies	
GOPHER SPORT	-155.40
PALOS SPORTS, INC.	-8.50
Account Total: Supplies	\$-163.90
Program Total: Health Services	\$-163.90
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
WENDY BREITMAYER	357.00
NATIONAL CENTER FOR COLLEGE AND CAREER TRANSITIONS	13,680.00
Account Total: Other Tech & Prof Serv	\$14,037.00
Program Total: Improvement of Instr Services	\$14,037.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
KRISTIN RADEMAKER	200.00
KAREN A BEEMAN	2,200.00
ECE CONSULTING INC	2,759.65
ELGIN COMMUNITY COLLEGE	8,744.00
QUANTUM LEARNING	2,175.00
SAMINA HADI-TABASSUM	1,437.50
Account Total: Other Tech & Prof Serv	\$17,516.15
Account: Travel Conf/Workshops	
EVALUATION SOLUTIONS INC	298.26
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	2,400.00
Account Total: Travel Conf/Workshops	\$2,698.26
Account: Supplies	
OFFICE DEPOT	1,477.10
QUANTUM LEARNING	300.00
YOU'RE # ONE INC	1,931.21
Account Total: Supplies	\$3,708.31

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 July 18, 2016

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$23,922.72
Program: Educ Media Services	
Account: Supplies	
BAKER & TAYLOR BOOKS	351.87
LECTORUM PUBLICATIONS INC	11.88
MACKIN BOOK COMPANY	113.31
Account Total: Supplies	\$477.06
Program Total: Educ Media Services	\$477.06
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	382.89
OFFICE TEAM	2,451.68
Account Total: Other Tech & Prof Serv	\$2,834.57
Program Total: Special Ed Admin Srvs	\$2,834.57
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	2,246.50
Account Total: Other Tech & Prof Serv	\$2,246.50
Program Total: Plant Oper & Maint Srv	\$2,246.50
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	222.00
CHICAGOLAND TRANSPORTATION SOLUTIONS, INC.	2,740.00
SPARE WHEELS TRANSPORT., INC	275.00
TRANSPORTATION DEPARTMENT	16,946.31
VALLEY VIEW COMM UNIT SCHOOL DIST 365U	2,625.00
Account Total: Pupil Transportation	\$22,808.31
Program Total: Pupil Transp Services	\$22,808.31
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	15,343.45
Account Total: Other Tech & Prof Serv	\$15,343.45
Program Total: Other Support Services	\$15,343.45
Program: Community Services	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	381.90
Account Total: Other Tech & Prof Serv	\$381.90
Account: Travel Conf/Workshops	
CATHLEEN D'ALESSANDRO	676.59
EDUCATIONAL DESIGN LLC	1,180.00
ILLINOIS READING COUNCIL	375.00
INSTITUTE FOR EXCELLENCE IN WRITING LLC	1,100.00
Account Total: Travel Conf/Workshops	\$3,331.59
Account: Supplies	

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
July 18, 2016**

Vendor Name	Amount
Program: Community Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,020.00
OFFICE DEPOT	520.00
PERMABOUND	-0.48
U S TOY CO/CONSTRUCTIVE PLAYTHINGS	-49.98
Account Total: Supplies	\$1,489.54
Program Total: Community Services	\$5,203.03
Federal Fund Grants Fund Total	\$101,051.76

School District U-46
 Bill Listing by Account for Vendors
 Other Revenue Fund Grants Fund
 July 18, 2016

Vendor Name	Amount
Program: Attendance Office	
Account: Library Materials	
JUNIOR LIBRARY GUILD	331.00
Account Total: Library Materials	\$331.00
Program Total: Attendance Office	\$331.00
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	
AVID CENTER	2,175.00
Account Total: Other Tech & Prof Serv	\$2,175.00
Program Total: Instr Staff Prof Development	\$2,175.00
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	\$2,560.13

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 July 18, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
ETA hand2mind	-31.47
LECTORUM PUBLICATIONS INC	4.41
REALLY GOOD STUFF, INC.	7.18
Account Total: Supplies	\$-19.88
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Program Total: Bilingual	\$-19.88
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
INSTITUTO CERVANTES OF CHICAGO, INC.	2,106.00
Account Total: Other Tech & Prof Serv	\$2,106.00
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Program Total: Assessment And Testing	\$2,106.00
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	126.18
Account Total: Communications/Postage	\$126.18
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Program Total: Special Ed Admin Srvs	\$126.18
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	303.46
Account Total: Pupil Transportation	\$303.46
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Program Total: Pupil Transp Services	\$303.46
Program: Community Services	
Account: Supplies	
PERMABOUND	582.06
Account Total: Supplies	\$582.06
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Program Total: Community Services	\$582.06
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Bilingual Fund Total	\$3,097.82

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 July 18, 2016

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
BILINGUAL SOLUTIONS	750.00
Account Total: Supplies	\$750.00
Program Total: Spec. Ed	
\$750.00	
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	644.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	682.64
PRESENCE SAINT JOSEPH HOSPITAL	2,531.00
RIVERSIDE MEDICAL CENTER	867.00
Account Total: Instructional Professional Ser	\$4,724.64
Program Total: Home Bound Program	
\$4,724.64	
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	651.78
Account Total: Copier Service/Repair	\$651.78
Account: Supplies	
SCHOOL SPECIALTY INC	8.57
Account Total: Supplies	\$8.57
Program Total: CSP Moving On & Transition	
\$660.35	
Program: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	520.00
HORIZONS REHABILITATION SERVICES, LTD	1,876.00
Account Total: Instructional Professional Ser	\$2,396.00
Program Total: Summer School Programs	
\$2,396.00	
Program: Health Services	
Account: Other Tech & Prof Serv	
GENERAL MEDICAL DEVICES, INC.	115.50
PROGRESSUS THERAPY, LLC	2,320.50
Account Total: Other Tech & Prof Serv	\$2,436.00
Program Total: Health Services	
\$2,436.00	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
360 DEGREE CUSTOMER INC.	8,325.00
E B S HEALTHCARE STAFFING SERVICES INC	3,087.50
KATHERINE ANN BURGESS	1,628.00
PROFESSIONAL PLACEMENT RESOURCES LLC	1,562.00
Account Total: Other Tech & Prof Serv	\$14,602.50
Program Total: Speech Pathology	
\$14,602.50	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
NATL-LOUIS UNIV - ELGIN	750.00

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 July 18, 2016

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Other Tech & Prof Serv	\$750.00
Account: Supplies	
LRP PUBLICATIONS, INC FLORIDA	-1.00
Account Total: Supplies	\$-1.00
Program Total: Instr Staff Prof Development	\$749.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
PATRICIA NELMARK	537.60
Account Total: Instructional Professional Ser	\$537.60
Program Total: Special Ed Admin Srvs	\$537.60
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	5,114.66
ROCKFORD BOARD OF EDUCATION	13,776.62
Account Total: Tuition	\$18,891.28
Program Total: Paymts Other Gov Reg Prog	\$18,891.28
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CLARE WOODS ACADEMY	53,597.64
CHILDS VOICE SCHOOL	19,761.60
CLARINDA YOUTH CORP	752.78
EASTER SEALS METROPLITAN CHICAGO	8,905.54
GLEN OAKS HOSPITAL & MEDICAL CENTER	13,029.66
LITTLE FRIENDS, INC.	4,497.01
MISERICORDIA HOME	4,117.23
NORTHWEST ACADEMY	86,954.07
P A C T T LEARNING CENTER	924.06
SOARING EAGLES ACADEMY	13,719.48
Account Total: Tuition	\$206,259.07
Program Total: Paymnts (Oth II Gov Unts)	\$206,259.07
Special Education Fund Total	\$252,006.44

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 18, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	17,121.41
BHFX, LLC	694.38
DAHLQUIST & LUTZOW ARCHITECTS, LTD	17,206.86
EMSL ANALYTICAL, INC.	1,575.00
GEOCON PROFESSIONAL SERVICES, LLC	26,801.00
GLOBAL SERVICES, INC	1,050.00
HAMPTON, LENZINI & RENWICK, INC.	8,479.50
MECHANICAL SERVICES ASSOC CORP	9,090.05
Account Total: Technical Services	\$82,018.20
Account: Buildings	
GRAEBEL VANLINES LLC	11.25
HAPP BUILDERS, INC.	684,717.40
HENRY BROS CO	1,163,777.58
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,050.00
MECHANICAL CONCEPTS OF ILLINOIS INC	351,466.92
NORTHWEST CONTRACTORS, INC.	1,738.96
OAK BROOK MECHANICAL SVC	164,298.09
Account Total: Buildings	\$2,367,060.20
Account: Improvements (Non Building)	
SCHROEDER ASPHALT SERVICES, INC.	155,450.70
Account Total: Improvements (Non Building)	\$155,450.70
Program Total: Facility Acq & Constr Srv	\$2,604,529.10
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$182.00
Account: Repairs & Maint Services	
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	5,159.82
AUTOMATIC BUILDING CONTROLS INC	6,000.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,622.07
FILTER SERVICES, INC	2,815.49
FOX VALLEY FIRE & SAFETY EQPT	50.00
SERVICES SANITATION, INC.	59.00
SUBURBAN ELEVATOR	3,079.00
TIDWELL ROOFING & SHEET METAL	1,821.50
TRANE	31,470.19
Account Total: Repairs & Maint Services	\$58,067.07
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	181.85
NATIONAL LIFT TRUCK INC	2,725.03
Account Total: Rentals	\$2,906.88
Account: Exterminating	
ABLE PEST CONTROL, INC	2,235.00
Account Total: Exterminating	\$2,235.00
Account: Communications/Postage	
ALPHA PRIME COMMUNICATIONS	1,660.00

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 18, 2016**

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Communications/Postage	\$1,660.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	21,601.15
VILLAGE OF BARTLETT WATER	6,473.00
VILLAGE OF CAROL STREAM	264.55
VILLAGE OF HANOVER PARK	2,562.40
VILLAGE OF HOFFMAN ESTATES	1,188.99
VILLAGE STREAMWOOD WATER DEPT	5,240.60
Account Total: Water/Sewer	\$37,330.69
Account: Supplies	
XEROX CORPORATION	69.20
Account Total: Supplies	\$69.20
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	51,718.29
NICOR GAS	413.37
Account Total: Natural Gas	\$52,131.66
Account: Electricity	
COMMONWEALTH EDISON COMPANY	353.07
CONSTELLATION NEWENERGY, INC	240,665.44
CORRECT ELECTRIC INC	8,198.30
Account Total: Electricity	\$249,216.81
Program Total: Plant Oper & Maint Srv	\$403,799.31
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	3,285.00
WASTE MANAGEMENT OF ILLINOIS, INC.	20,153.37
Account Total: Sanitation Services	\$23,438.37
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	8,792.30
ASSOCIATED ELECTRICAL CONTRACTORS, INC	1,500.00
CARDINAL MIRROR & GLASS CO	2,964.66
CARNOW, CONIBEAR & A	1,095.00
ELGIN SHEET METAL COMPANY	316.40
F J BERO & COMPANY INC	17,835.00
GATWOOD CRANE SERVICE INC	1,100.00
GENERAL MECHANICAL	-5,415.51
GLOBAL SERVICES, INC	5,512.50
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,050.00
ILLINOIS TIME RECORDER	816.82
JOHNSON CONTROLS INC	4,866.00
PARTITION PROS, INC.	6,739.00
PETERS ELECTRIC AND TECHNOLOGY INC	6,600.00
RHL ENTERPRISES LLC	26,895.16
SCHOOLDUDE.COM, INC.	34,397.07
SIMPLEXGRINNELL LP	5,639.70
SKIRMONT MECHANICAL CONTRACTOR	1,692.66
TANDEM FLOORING, INC	41,815.76
THERMOSYSTEMS, INC.	1,350.00
WEBMARC DOORS	3,068.20

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 18, 2016

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Repairs & Maint Services	\$168,630.72
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	3,371.25
Account Total: Contract Cleaning	\$3,371.25
Account: Supplies	
ACE HARDWARE COMPANY	1,002.71
AIRGAS NORTH CENTRAL	899.92
AMERICAN TIME & SIGNAL	777.16
ANDERSON LOCK	23,149.14
DIFFERENT DRUMMER CORPORATION	875.13
B DUNNE PRINTING	9,261.40
JERRY BROWN	1,477.40
BULBTRONICS	233.58
C.R. LAURENCE CO., INC.	500.60
CENTURY TILE	220.32
CRESCENT ELECTRIC SUPPLY CO	6,427.02
CULLIGAN DUPAGE SOFT WATER SVC INC	111.59
FASTENAL COMPANY	545.33
FLOLO CORP	3,381.60
GRAINGER	7,930.07
GUSTAVE A LARSON COMPANY	1,212.02
HARRINGTON INDUSTRIAL PLASTICS LLC	7,053.44
SUPPLYWORKS	792.88
KIMBALL MIDWEST	1,985.93
KIRKLAND SAWMIL CO., INC.	726.00
MCMASTER CARR SUPPLY CO	1,016.82
MENARDS, INC. HANOVER PARK	935.14
MENARDS WEST CHICAGO	705.81
PITTSBURGH PAINT	17,443.92
BROOK ELECTRECTRICAL SUPPLY	433.05
REINKE INTERIOR SUPPLY CO	1,536.01
SHIFFLER EQUIPMENT SALES INC	859.22
THERMOSYSTEMS, INC.	5,707.05
TRANE	6,038.87
WEST SIDE ELECTRIC	2,564.06
Account Total: Supplies	\$105,803.19
Account: Custodial Supplies	
FOOD & NUTRITION SERVICES	40.75
GRAINGER	2,144.67
MENARDS, INC. RANDALL RD	3,608.34
OFFICE DEPOT	3,580.56
WAREHOUSE DIRECT, INC.	13,475.31
Account Total: Custodial Supplies	\$22,849.63
Program Total: Blding Care/Upkeep Service	\$324,093.16
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
HOVING CLEAN SWEEP, LLC	1,008.07
KCG MANAGEMENT LLC	45,810.00
GARY M SCHULTZ	18,796.00
TNT LANDSCAPE CONSTRUCTION INC.	9,182.00
Account Total: Repairs & Maint Services	\$74,796.07

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 18, 2016

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
COLUMBIA PIPE & SUPPLY CO	17,929.67
CONSERV FS, INC.	2,432.00
HOFFIE NURSERY. INC	1,478.70
JB ENTERPRISES II	359.96
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,111.48
MENARDS, INC. RANDALL RD	129.75
MENARDS WEST CHICAGO	176.11
MIDWEST GROUNDCOVERS LLC	665.90
NCH CORPORATION	462.28
PEERLESS FENCE	558.80
SOUTH BRANCH NURSERIES INC.	682.50
TERMINAL SUPPLY INC.	753.94
UNITED LABORATORIES INC	2,666.50
WELCH BROTHERS INC	329.75
Account Total: Supplies	\$29,737.34
Program Total: Grounds Care/Upkeep Serv	\$104,533.41
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
GEHRINGER BROTHERS, INC.	100.00
Account Total: Repairs & Maint Services	\$100.00
Account: Supplies	
ALEXANDER EQUIPMENT	2,957.40
BATTERY SERVICE CORP	187.00
BUCK BROS INC	104.42
BURRIS EQUIPMENT CO.	5,600.00
CASEY EQUIPMENT CO INC	-1,654.75
GRANT TRUCK & TRAILER REPAIR INC.	103.00
R A ADAMS ENTERPRISES INC	177.41
RALPH HELM INC	228.51
RUSSO POWER EQUIPMENT	10.52
Account Total: Supplies	\$7,713.51
Program Total: Equip Care/Upkeep Serv	\$7,813.51
Program: Vehicle Serv/Maint Svcs	
Account: Repairs & Maint Services	
ABRA AUTO BODY & GLASS LP	2,061.85
CUSTOM CONNECTION	39,887.16
BEDLINERS OF BARTLETT	3,635.00
BRUCE MAPES	120.00
Account Total: Repairs & Maint Services	\$45,704.01
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	27.99
CARQUEST OF ELGIN	606.06
HAWKS AUTO PARTS, INC.	705.55
MIDTOWN PETROLEUM ACQUISITION, LLC	2,224.37
RON HOPKINS FORD, INC.	620.60
Account Total: Supplies	\$4,184.57
Program Total: Vehicle Serv/Maint Svcs	\$49,888.58

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
July 18, 2016

Vendor Name	Amount
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	4,628.00
ESSCOE, LLC	655.00
Account Total: Repairs & Maint Services	\$5,283.00
Account: Supplies	
ESSCOE, LLC	14,700.23
Account Total: Supplies	\$14,700.23
Program Total: Security Services	\$19,983.23
Operations & Maintenance Fund Total	\$3,514,640.30

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 July 18, 2016

Vendor Name	Amount
Program: Service Area Direction	
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	1,835.05
Account Total: Out Of District Travel	\$1,835.05
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	706.62
Account Total: Printing & Duplicating	\$706.62
Account: Supplies	
AMERIGAS PROPANE LP	68.89
ESSCOE, LLC	5,823.73
GRAINGER	982.72
WAREHOUSE DIRECT, INC.	1,049.72
Account Total: Supplies	\$7,925.06
Program Total: Service Area Direction	\$10,466.73
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
ADVOCATE OCCUPATIONAL HEALTH	1,525.00
Account Total: Other Tech & Prof Serv	\$1,525.00
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	10,977.00
Account Total: Pupil Transportation	\$10,977.00
Account: Supplies	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	-4,645.55
Account Total: Supplies	\$-4,645.55
Program Total: Vehicle Operation Services	\$7,856.45
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	1,758.03
TREDROC TIRE	913.15
Account Total: Repairs & Maint Services	\$2,671.18
Program Total: Vehicle Servicing & Maint Serv	\$2,671.18
Transportation Fund Total	\$20,994.36

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
July 18, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	5,900.00
Account Total: Technical Services	\$5,900.00
Account: Buildings	
FRONTIER CONSTRUCTION, INC	567,164.70
HAPP BUILDERS, INC.	470,254.50
Account Total: Buildings	\$1,037,419.20
Program Total: Facility Acq & Constr Srv	\$1,043,319.20
Capital Projects Fund Total	\$1,043,319.20

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
July 18, 2016

Vendor Name	Amount
Program: Unemployment Insurance	
Account: Unemployment Compensation	
NSN INC	10,998.00
Account Total: Unemployment Compensation	\$10,998.00
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Program Total: Unemployment Insurance	\$10,998.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	1,750.38
Account Total: Other Tech & Prof Serv	\$1,750.38
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Program Total: Supervisory Services	\$1,750.38
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Tort Immunity & Judgement Fund Total	\$12,748.38

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
July 18, 2016

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
HAPP BUILDERS, INC.	141,116.30
NATIONAL ROOFING CORPORATION	106,920.00
Account Total: Buildings	\$248,036.30
Program Total: Facility Acq & Constr Srv	\$248,036.30
Fire Prevention and Safety Fund Total	\$248,036.30