

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 1, 2016

Board Action if Required:
February 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
February 01, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABLE NET INC	196.90
APPLE COMPUTER INC	3,168.00
ATLANTA FIXTURE SALES CO	1,400.00
BAKER & TAYLOR BOOKS	2,202.69
BARNES & NOBLE - DUNDEE	523.73
BILINGUAL SOLUTIONS	287.50
BRIGHT WHITE PAPER	74.95
BROOKES PUBLISHING CO	419.80
VOYAGER SOPRIS LEARNING INC.	1,821.60
CDW GOVERNMENT INC	7,992.00
CMS COMMUNICATIONS	2,068.16
CREATIVE NOTEBOOK SOLUTIONS, LLC	1,421.75
CURRICULUM ASSOCIATES INC	107.16
DEMCO	602.45
DICK BLICK	405.06
BODYBUILDER'S DISCOUNT OUTLET, INC.	4,078.00
FOLLETT SCHOOL SOLUTIONS INC	1,929.37
FRANK COONEY COMPANY	5,269.90
FULLER INTERNATIONAL CORPORATION	150.00
FULL COMPASS SYSTEMS LTDFBB	38.54
GOPHER SPORT	137.06
GOVCONNECTION INC	1,605.59
GRAINGER	19.99
HEARTLAND BUSINESS SYSTEMS	1,985.88
HEINEMANN PUBLISHING	20,381.00
IPEVO INC.	631.12
KEM VENTURES INC	79.90
LAKE COOK DISTRIBUTORS INC	55.90
MACGILL	179.97
MACKIN BOOK COMPANY	2,170.71
MCMASTER CARR SUPPLY CO	9,056.64
M F ATHLETIC COMPANY	1,489.40
MONOPRICE INC	474.70
MSC INDUSTRIAL SUPPLY CO	23,993.08
MUSIC & ARTS CENTERS. INC.	2,245.84
MUSIC IN MOTION, INC.	122.67
MUSIC IS ELEMENTARY	14.95
NEFF COMPANY	537.50
PAXTON PATTERSON LLC	1,700.00
PEARSON LEARNING	4,319.85
QUANTUM LEARNING	925.49
RAINBOW RESOURCE CENTER INC.	3,109.85
REALLY GOOD STUFF, INC.	717.68
VALLEY BUSINESS MACHINES	2,427.00
SCHOOL HEALTH CORP.	695.71
SCHOOL SPECIALTY INC	5,749.57
THE SOCCER GROUP, INC.	6,487.50
SUPERIOR TEXT	2,365.00
TEACHER CREATED MATERIALS	400.00
PCM SALES,INC	132.87
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	7,722.00
VARITRONIC SYSTEMS	304.95
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$136,607.62

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 February 01, 2016

Vendor Name	Amount
Program Total: Assets, Liabs & Lost Revenues	\$136,607.62
Program: Elementary School	
Account: Printing & Duplicating	
CREEKSIDE PRINTING	512.39
OFFICE DEPOT	73.50
Account Total: Printing & Duplicating	\$585.89
Account: Supplies	
CURRICULUM ASSOCIATES INC	-8.17
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	6,851.66
SCHOOL SPECIALTY INC	896.79
WAREHOUSE DIRECT, INC.	877.60
Account Total: Supplies	\$8,773.55
Account: Copier Paper/Supplies	
BRIGHT WHITE PAPER	5.00
WAREHOUSE DIRECT, INC.	1,198.80
Account Total: Copier Paper/Supplies	\$1,203.80
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$10,318.17
Program: Middle School	
Account: Supplies	
FOOD & NUTRITION SERVICES	733.98
MUSIC & ARTS CENTERS. INC.	5.59
OFFICE DEPOT	915.98
SCHOOL SPECIALTY INC	20.78
WAREHOUSE DIRECT, INC.	127.75
Account Total: Supplies	\$1,804.08
Program Total: Middle School	\$1,804.08
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	64.40
Account Total: Supplies	\$64.40
Program Total: Early Childhood	\$64.40
Program: High School	
Account: Other Tech & Prof Serv	
HERO K12, LLC	2,044.00
Account Total: Other Tech & Prof Serv	\$2,044.00
Account: Supplies	
DICK BLICK	-72.86
MCMASTER CARR SUPPLY CO	56.92
MUSIC & ARTS CENTERS. INC.	12.45
OFFICE DEPOT	1,901.26
SCHOLASTIC MAGAZINES	383.74
SCHOOL SPECIALTY INC	31.19
VARITRONIC SYSTEMS	-11.55

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 February 01, 2016

Vendor Name	Amount
Program: High School	
Account Total: Supplies	\$2,301.15
Account: Tech Consumables	
OFFICE DEPOT	692.48
Account Total: Tech Consumables	\$692.48
Account: Addl/Repl Equipment	
GREAT LAKES CLAY & SUPPLY CO	181.50
Account Total: Addl/Repl Equipment	\$181.50
Program Total: High School	\$5,219.13
Program: Vocational Programs	
Account: Supplies	
CREATIVE NOTEBOOK SOLUTIONS, LLC	-129.25
Account Total: Supplies	\$-129.25
Program Total: Vocational Programs	\$-129.25
Program: Athletic Interscholastic - H S	
Account: Supplies	
NEFF COMPANY	-26.61
OFFICE DEPOT	112.95
SCHOOL HEALTH CORP.	-61.78
SCHOOL SPECIALTY INC	38.90
Account Total: Supplies	\$63.46
Program Total: Athletic Interscholastic - H S	\$63.46
Program: Registration	
Account: Supplies	
OFFICE DEPOT	84.19
Account Total: Supplies	\$84.19
Program Total: Registration	\$84.19
Program: Attendance Office	
Account: Printing & Duplicating	
OFFICE DEPOT	32.99
Account Total: Printing & Duplicating	\$32.99
Program Total: Attendance Office	\$32.99
Program: Guidance Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	36.50
Account Total: Supplies	\$36.50
Program Total: Guidance Services	\$36.50
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
LARKIN HIGH SCHOOL TREASURER	461.70
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	5,950.00
Account Total: Instructional Professional Ser	\$6,411.70
Account: Travel Conf/Workshops	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 February 01, 2016

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
AI BUS SERVICE, LLC	1,260.00
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE	850.00
Account Total: Travel Conf/Workshops	\$2,110.00
Account: Supplies	
OFFICE DEPOT	178.00
Account Total: Supplies	\$178.00
Program Total: Improvement of Instr Services	\$8,699.70
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	352.09
Account Total: Repairs & Maint Services	\$352.09
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	540.00
Account Total: Out Of District Travel	\$540.00
Account: Supplies	
DEMCO	-18.81
OFFICE DEPOT	200.08
PEARSON LEARNING	257.22
Account Total: Supplies	\$438.49
Program Total: Instr & Curric Dev Servi	\$1,330.58
Program: Library	
Account: Supplies	
DEMCO	-0.15
Account Total: Supplies	\$-0.15
Program Total: Library	\$-0.15
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	124.20
Account Total: Advertising	\$124.20
Account: Supplies	
OFFICE DEPOT	45.00
Account Total: Supplies	\$45.00
Program Total: Board Of Ed Services	\$169.20
Program: Exec Admin Services	
Account: Supplies	
OFFICE DEPOT	12.00
Account Total: Supplies	\$12.00
Program Total: Exec Admin Services	\$12.00
Program: Chief Legal Officer	
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	440.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 February 01, 2016

Vendor Name	Amount
Program: Chief Legal Officer	
Account Total: Dues & Fees	\$440.00
Program Total: Chief Legal Officer	\$440.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,252.93
OFFICE TEAM	1,723.84
Account Total: Other Tech & Prof Serv	\$2,976.77
Program Total: Office Of The Principal	\$2,976.77
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	26.64
Account Total: Supplies	\$26.64
Program Total: Management Services	\$26.64
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	3,369.60
Account Total: Other Tech & Prof Serv	\$3,369.60
Account: Supplies	
OFFICE DEPOT	73.90
Account Total: Supplies	\$73.90
Program Total: Financial Services	\$3,443.50
Program: Purchasing Services	
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	6,495.00
Account Total: Addl/Repl Equipment	\$6,495.00
Program Total: Purchasing Services	\$6,495.00
Program: Warehse & Distr Serv	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$38.01
Account: Supplies	
MENARDS, INC. RANDALL RD	59.95
OFFICE DEPOT	37.97
Account Total: Supplies	\$97.92
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	0.01
Account Total: Addl/Repl Equipment	\$0.01
Program Total: Warehse & Distr Serv	\$135.94
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	21.44

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 February 01, 2016

Vendor Name	Amount
Program: Graphics/Mail Services	
Account Total: Communications/Postage	\$21.44
Program Total: Graphics/Mail Services	\$21.44
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,014.00
Account Total: Other Tech & Prof Serv	\$1,014.00
Program Total: School/Com Relations	\$1,014.00
Program: Human Resources	
Account: Admin Professional Services	
FRONTLINE TECHNOLOGIES GROUP, LLC	2,384.32
Account Total: Admin Professional Services	\$2,384.32
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	190.16
OFFICE DEPOT	87.23
Account Total: Supplies	\$277.39
Program Total: Human Resources	\$2,661.71
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	84,175.00
TYLER TECHNOLOGIES, INC	1,762.50
Account Total: Other Tech & Prof Serv	\$85,937.50
Program Total: HR Payroll System	\$85,937.50
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	536.40
Account Total: Other Tech & Prof Serv	\$536.40
Account: Supplies	
MONOPRICE INC	-50.67
OFFICE DEPOT	112.54
Account Total: Supplies	\$61.87
Account: Addl/Repl Equipment	
HEARTLAND BUSINESS SYSTEMS	-218.00
PARAGON DEVELOPMENT SYSTEM, INC	7,899.96
Account Total: Addl/Repl Equipment	\$7,681.96
Program Total: Information Services	\$8,280.23
Education Fund Total	\$275,745.35

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 01, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	77.02
Account Total: Supplies	\$77.02
Program Total: Early Childhood	\$77.02
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	192.98
Account Total: Supplies	\$192.98
Program Total: Special Ed Admin Srvs	\$192.98
Early Childhood At Risk Fund Total	\$270.00

**School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 February 01, 2016**

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	900.20
Account Total: Other Tech & Prof Serv	\$900.20
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,215.00
MAJOR APPLIANCE SERVICE INC	626.60
STA-KLEEN, INC.	515.00
Account Total: Repairs & Maint Services	\$2,356.60
Account: Supplies	
OFFICE DEPOT	1,598.31
Account Total: Supplies	\$1,598.31
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,039.41
FOOD & NUTRITION PETTY CASH	254.63
FOX VALLEY FARMS, INC.	389.20
GORDON FOOD SERVICE INC	50,254.78
HERSHEY CREAMERY COMPANY	514.32
HOME JUICE CORPORATION	1,241.16
PEPSICOLA GENERAL BOTTLING	154.22
PRAIRIE FARMS DAIRY, INC.	65,950.46
Account Total: Food Service Food & Supplies	\$119,798.18
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$124,890.29
Food Services Fund Total	\$124,890.29

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 01, 2016**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,060.78
OFFICE DEPOT	35.19
SCHOOL SPECIALTY INC	47.94
Account Total: Supplies	\$1,143.91
Program Total: Preschool	\$1,143.91
Early Childhood Special Educat Fund Total	\$1,143.91

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 01, 2016**

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	238.98
Account Total: Pupil Transportation	\$238.98
Program Total: Vocational Programs	\$238.98
State Fund Grants Fund Total	\$238.98

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 February 01, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SYLVAN LEARNING	3,340.00
LEARNING A-Z	589.56
NEARPOD INC	1,920.00
Account Total: Instructional Professional Ser	\$5,849.56
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	0.10
OFFICE DEPOT	5.38
QUANTUM LEARNING	-10.00
RAINBOW RESOURCE CENTER INC.	105.00
SCHOLASTIC INC.	530.31
Account Total: Supplies	\$630.79
Program Total: REMEDIAL PROGRAMS	\$6,480.35
Program: Vocational Programs	
Account: Non Capitalized Equipment	
MCMASTER CARR SUPPLY CO	48.58
MSC INDUSTRIAL SUPPLY CO	-1,555.06
Account Total: Non Capitalized Equipment	\$-1,506.48
Program Total: Vocational Programs	\$-1,506.48
Program: Health Services	
Account: Non Capitalized Equipment	
COLUMBIA PIPE & SUPPLY CO	1,049.06
Account Total: Non Capitalized Equipment	\$1,049.06
Program Total: Health Services	\$1,049.06
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
WENDY BREITMAYER	178.50
LYNN D. KRONVOLD	252.00
Account Total: Other Tech & Prof Serv	\$430.50
Program Total: Improvement of Instr Services	\$430.50
Program: Pupil Transp Services	
Account: Pupil Transportation	
ELGIN MEDI TRANSPORT INC	150.00
KERMIT LATTIMORE	180.96
TRANSPORTATION DEPARTMENT	1,153.26
UNIVERSAL TAXI DISPATCH INC.	16,242.00
Account Total: Pupil Transportation	\$17,726.22
Program Total: Pupil Transp Services	\$17,726.22
Program: Community Services	
Account: Other Tech & Prof Serv	
MARGARET K CARROLL	350.00
VILLAGE OF STREAMWOOD	381.90
HOLLY J. YORK	500.00
Account Total: Other Tech & Prof Serv	\$1,231.90

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 01, 2016**

Vendor Name	Amount
Program: Community Services	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	478.00
Account Total: Travel Conf/Workshops	\$478.00
Program Total: Community Services	\$1,709.90
Federal Fund Grants Fund Total	\$25,889.55

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 01, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BOOKSOURCE	20.92
Account Total: Supplies	\$20.92
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Program Total: Bilingual	\$20.92
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	478.01
Account Total: Communications/Postage	\$478.01
Account: Supplies	
OFFICE DEPOT	411.44
Account Total: Supplies	\$411.44
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Program Total: Special Ed Admin Srvs	\$889.45
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Bilingual Fund Total	\$910.37

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 February 01, 2016

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
REDHAWK GLOBAL	214.51
TEACHER CREATED MATERIALS	39.98
Account Total: Supplies	\$254.49
Program Total: Spec. Ed	
\$254.49	
Program: CSP Moving On & Transition	
Account: Supplies	
SWEP CENTRAL BUILDING	509.80
Account Total: Supplies	\$509.80
Program Total: CSP Moving On & Transition	
\$509.80	
Program: LEAPP	
Account: Other Tech & Prof Serv	
MEDISCAN, INC.	806.00
Account Total: Other Tech & Prof Serv	\$806.00
Program Total: LEAPP	
\$806.00	
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	2,275.00
JACKSON THERAPY PARTNERS,	455.00
SOLIANT HEALTH	2,617.44
Account Total: Other Tech & Prof Serv	\$5,347.44
Program Total: Health Services	
\$5,347.44	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	1,848.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	2,863.75
E B S HEALTHCARE STAFFING SERVICES INC	7,832.50
HORIZONS REHABILITATION SERVICES, LTD	21,105.00
KATHERINE ANN BURGESS	2,590.00
CHERYL LIPKIE	840.00
PROFESSIONAL PLACEMENT RESOURCES LLC	2,094.50
SOLIANT HEALTH	938.00
Account Total: Other Tech & Prof Serv	\$40,111.75
Program Total: Speech Pathology	
\$40,111.75	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
NATL-LOUIS UNIV - ELGIN	1,187.50
STRATEGIC EDUCATIONAL INTERVENTION	1,800.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	1,800.00
Account Total: Other Tech & Prof Serv	\$4,787.50
Program Total: Instr Staff Prof Development	
\$4,787.50	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CLUB Z IN-HOME TUTORING SERVICES, INC.	96.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 01, 2016

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account Total: Instructional Professional Ser	\$96.00
Program Total: Special Ed Admin Srvs	\$96.00
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
SOARING EAGLES ACADEMY	21,722.51
Account Total: Tuition	\$21,722.51
Program Total: Paymnts (Oth II Gov Unts)	\$21,722.51
Special Education Fund Total	\$73,635.49

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 01, 2016

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
SERVICES SANITATION, INC.	185.25
SUBURBAN ELEVATOR	567.00
Account Total: Repairs & Maint Services	\$752.25
Account: Printing & Duplicating	
BHFX, LLC	7.49
Account Total: Printing & Duplicating	\$7.49
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,007.26
Account Total: Water/Sewer	\$11,007.26
Account: Supplies	
OFFICE DEPOT	185.16
Account Total: Supplies	\$185.16
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	179,728.51
Account Total: Natural Gas	\$179,728.51
Program Total: Plant Oper & Maint Srv	\$191,680.67
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	1,405.00
Account Total: Sanitation Services	\$1,405.00
Account: Repairs & Maint Services	
ABC INSULATION INC	6,385.00
RENAISSANCE COMMUNICATIONS SYSTEMS	300.00
Account Total: Repairs & Maint Services	\$6,685.00
Account: Supplies	
GRAINGER	4,034.10
MENARDS, INC. HANOVER PARK	18.48
Account Total: Supplies	\$4,052.58
Program Total: Blding Care/Upkeep Service	\$12,142.58
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GREAT LAKES SNOW SYSTEMS, INC	21,050.00
READ SEPTIC SERVICE INC	1,649.00
TNT LANDSCAPE CONSTRUCTION INC.	4,020.00
Account Total: Repairs & Maint Services	\$26,719.00
Account: Supplies	
ACE HARDWARE COMPANY	15.16
COLUMBIA PIPE & SUPPLY CO	748.89
WILLIAM M. & ROBERT G. DUNTEMAN	-100.00
GRAINGER	238.38
JOHN DEERE LANDSCAPES	-91.31
LAFARGE FOX RIVER, INC.	148.84
MENARDS, INC. RANDALL RD	85.24
PEERLESS FENCE	60.00
PITTSBURGH PAINT	341.60

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 01, 2016

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
WELCH BROTHERS INC	657.32
Account Total: Supplies	\$2,104.12
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Program Total: Grounds Care/Upkeep Serv	\$28,823.12
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
VERMEER-ILLINOIS, INC.	1,790.78
Account Total: Repairs & Maint Services	\$1,790.78
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Account: Supplies	
CASEY EQUIPMENT CO INC	-1,868.62
RUSSO POWER EQUIPMENT	225.18
Account Total: Supplies	\$-1,643.44
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Program Total: Equip Care/Upkeep Serv	\$147.34
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
CARQUEST OF ELGIN	543.87
HAWKS AUTO PARTS, INC.	803.39
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
Account Total: Supplies	\$1,214.18
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Program Total: Vehicle Serv/Maint Srvs	\$1,214.18
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$122.50
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Program Total: Security Services	\$122.50
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Operations & Maintenance Fund Total	\$234,130.39

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 01, 2016**

Vendor Name	Amount
Program: Service Area Direction	
Account: Technical Services	
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	8,599.00
PHYSICIANS IMMEDIATE CARE LTD.	234.00
Account Total: Technical Services	\$8,833.00
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	-19,703.76
Account Total: Other Tech & Prof Serv	\$-19,703.76
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	1,425.00
LECHNER AND SONS, INC.	361.16
Account Total: Cleaning Services	\$1,786.16
Account: Out Of District Travel	
FIRST STUDENT, INC	350.00
Account Total: Out Of District Travel	\$350.00
Account: Supplies	
BATTERY SERVICE CORP	594.65
CINTAS CORPORATION NO. 2	68.41
FAST SIGNS	113.32
GRAINGER	178.20
JX ENTERPRISES, INC.	-296.58
NEXUS OFFICE SYSTEMS, INC.	17,005.00
WAREHOUSE DIRECT, INC.	127.99
Account Total: Supplies	\$17,790.99
Program Total: Service Area Direction	\$9,056.39
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	700.00
P A C E SUBURBAN BUS	585.65
SEPTRAN INC	16,460.75
UNIVERSAL TAXI DISPATCH INC.	2,902.00
Account Total: Pupil Transportation	\$20,648.40
Account: Supplies	
CARQUEST	132.00
HAWKS AUTO PARTS, INC.	507.54
ILLINOIS AUTO CENTRAL	133.52
JX ENTERPRISES, INC.	157.11
MIDWEST TRANSIT - KANKAKEE	3,451.32
REX RADIATOR & WELDING CO	0.00
RON HOPKINS FORD, INC.	-1,440.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,580.50
SAFETY KLEEN CORP	237.08
Account Total: Supplies	\$8,759.07
Program Total: Vehicle Operation Services	\$29,407.47
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	980.65
KAMMES AUTO & TRUCK REPAIR INC.	434.00
POMP'S TIRE SERVICE INC	9,492.48

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 01, 2016

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
REX RADIATOR & WELDING CO	775.00
RON HOPKINS FORD, INC.	3,556.28
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,496.69
Account Total: Repairs & Maint Services	\$19,735.10
Account: Oil	
PETROLIANCE LLC	4,332.37
Account Total: Oil	\$4,332.37
Account: Gasoline	
PETROLEUM TRADERS	19,529.72
Account Total: Gasoline	\$19,529.72
Program Total: Vehicle Servicing & Maint Serv	\$43,597.19
Transportation Fund Total	\$82,061.05

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 01, 2016**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	1,288.91
Account Total: Other Tech & Prof Serv	\$1,288.91
Program Total: Supervisory Services	\$1,288.91
Tort Immunity & Judgement Fund Total	\$1,288.91