

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 25, 2016

Board Action if Required:  
January 25, 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**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	69.98
ALL AMERICAN BOOK BINDERY	12,546.05
AMERICAN READING COMPANY	3,850.00
BAKER & TAYLOR BOOKS	176.73
BARNES & NOBLE - DUNDEE	961.19
BARTLETT SPORTS	1,900.00
BEST PRICED PRODUCTS	32.45
BOOKSOURCE	232.85
BROOKES PUBLISHING CO	450.00
B S N SPORTS	984.84
CDW GOVERNMENT INC	2,542.90
CLASSROOM DIRECT	20.79
DICK BLICK	476.86
DISCOUNT SCHOOL SUPPLIES	170.05
EAI EDUCATION	489.42
EL ELECTRONICS LLC	1,436.50
ELGIN PAPER COMPANY	207.75
ELGIN RECYCLING INC.	176.26
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	139.95
E T A hand2mind	230.54
FOLLETT SCHOOL SOLUTIONS INC	7,937.91
FRANK COONEY COMPANY	580.80
FULLER INTERNATIONAL CORPORATION	100.00
FULL COMPASS SYSTEMS LTDFBB	39.34
GASVODA & ASSOCIATES, INC	6,488.00
GOPHER SPORT	1,001.88
GRAINGER	214.54
THE GRAPHIC EDGE, INC.	2,706.32
HEARTLAND BUSINESS SYSTEMS	13,011.63
HEWLETT- PACKARD COMPANY	8,395.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	415,367.32
IPEVO INC.	90.99
LAKESHORE LEARNING MATERIALS	2,532.43
CLAUDIA-CELENE NAVARRETE-AGUILAR	844.68
LEGO DACTA PITSCO	2,865.10
MACGILL	267.15
MAYER-JOHNSON LLC	62.95
MENARDS, INC. RANDALL RD	49.70
MUSIC IS ELEMENTARY	95.69
NEFF COMPANY	1,088.63
NEXUS OFFICE SYSTEMS, INC.	34.50
PALOS SPORTS, INC.	517.43
PEARSON EDUCATION, INC.	5,748.00
PRINT LOOP	432.00
QUILL.COM	939.96
RAINBOW RESOURCE CENTER INC.	740.71
REALLY GOOD STUFF, INC.	195.86
SALTILLO CORPORATION	42.00
SCHOLASTIC INC.	302.50
SCHOOL SPECIALTY INC	985.18
SOUTHWEST PLASTIC BINDING CO	5,580.00
SUPERIOR TEXT	3,845.24
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1,534.50
U S GAMES INC	907.45

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
UZBL LLC	2,337.00
VARITRONICS, LLC	559.85
VEX ROBOTICS INC	4,643.86
WARDS NATURAL SCIENCE ESTABLISHMENT INC	2,807.10
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$523,199.00</b>
<b>Account: Medical Insurance</b>	
COMBINED INS.CO OF AMERICA	44,176.47
GRANT THORNTON LLP	20,600.00
<b>Account Total: Medical Insurance</b>	<b>\$64,776.47</b>
<b>Account: Revenue</b>	
SOUTH ELGIN HIGH SCHOOL	406.23
<b>Account Total: Revenue</b>	<b>\$406.23</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$588,381.70</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
E T A hand2mind	0.01
OFFICE DEPOT	145.50
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$145.51</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	662.74
<b>Account Total: Copier Service/Repair</b>	<b>\$662.74</b>
<b>Account: Supplies</b>	
GRAINGER	9.65
HINCKLEY SPRINGS WATER COMPANY	9.00
MACGILL	-0.24
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	2,953.87
PREMIER AGENDAS, INC	43.89
SCHOOL SPECIALTY INC	1,081.76
VARITRONICS, LLC	-61.51
WAREHOUSE DIRECT, INC.	1,842.51
<b>Account Total: Supplies</b>	<b>\$6,034.60</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	244.33
<b>Account Total: Copier Paper/Supplies</b>	<b>\$244.33</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	<b>\$6,842.11</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
OFFICE DEPOT	10,374.44
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$10,374.44</b>
<b>Account: Supplies</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	10.01
MUSIC & ARTS CENTERS. INC.	-5.59
OFFICE DEPOT	-367.07
WAREHOUSE DIRECT, INC.	87.60
<b>Account Total: Supplies</b>	<b>\$-275.05</b>
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<b>Program Total: Middle School</b>	<b>\$10,099.39</b>
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SUPERIOR TEXT	0.40
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$0.40</b>
<b>Account: Out Of District Travel</b>	
TRANSPORTATION DEPARTMENT	2,229.54
<b>Account Total: Out Of District Travel</b>	<b>\$2,229.54</b>
<b>Account: Communications/Postage</b>	
NEXTEL COMMUNICATIONS	261.52
VERIZON WIRELESS SERVICES LLC	73.83
<b>Account Total: Communications/Postage</b>	<b>\$335.35</b>
<b>Account: Binding</b>	
ALL AMERICAN BOOK BINDERY	50.00
<b>Account Total: Binding</b>	<b>\$50.00</b>
<b>Account: Supplies</b>	
DICK BLICK	-65.23
KAGAN COOPERATIVE LEARNING	43.00
OFFICE DEPOT	1,767.82
QUILL.COM	4.95
ROYAL REFRIGERATION INC	475.19
SCHOOL SPECIALTY INC	1,303.86
WAREHOUSE DIRECT, INC.	69.35
<b>Account Total: Supplies</b>	<b>\$3,598.94</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	355.64
<b>Account Total: Tech Consumables</b>	<b>\$355.64</b>
<b>Account: Addl/Repl Equipment</b>	
HARLAND TECHNOLOGY SERVICES	1,989.00
ROYAL CAMERA SERVICE, INC.	480.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$2,469.00</b>
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<b>Program Total: High School</b>	<b>\$9,038.87</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	359.64
<b>Account Total: Supplies</b>	<b>\$359.64</b>
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<b>Program Total: Spec. Ed</b>	<b>\$359.64</b>
<b>Program: Vocational Programs</b>	
<b>Account: Repairs &amp; Maint Services</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
PLANT OPERATIONS REIMBURSEMENT	464.16
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$464.16</b>
<b>Account: Supplies</b>	
NEXUS OFFICE SYSTEMS, INC.	-0.50
OFFICE DEPOT	7.30
PEARSON EDUCATION, INC.	-28.86
<b>Account Total: Supplies</b>	<b>\$-22.06</b>
<b>Program Total: Vocational Programs</b>	<b>\$442.10</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	
GOPHER SPORT	-182.76
THE GRAPHIC EDGE, INC.	1.93
NEFF COMPANY	20.73
ROYAL REFRIGERATION INC	139.00
<b>Account Total: Supplies</b>	<b>\$-21.10</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$-21.10</b>
<b>Program: Gifted</b>	
<b>Account: Admin Professional Services</b>	
JULIE ANN LUCK JENSEN	600.00
MARY KIPNER ROSEN	400.00
<b>Account Total: Admin Professional Services</b>	<b>\$1,000.00</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	183.22
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$183.22</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	91.20
<b>Account Total: Supplies</b>	<b>\$91.20</b>
<b>Program Total: Gifted</b>	<b>\$1,274.42</b>
<b>Program: Guidance Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	86.03
<b>Account Total: Supplies</b>	<b>\$86.03</b>
<b>Program Total: Guidance Services</b>	<b>\$86.03</b>
<b>Program: Record Maintenance Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
REQUORDIT INC.	1,200.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,200.00</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	54.56
<b>Account Total: Supplies</b>	<b>\$54.56</b>
<b>Program Total: Record Maintenance Service</b>	<b>\$1,254.56</b>
<b>Program: Improvement of Instr Services</b>	

School District U-46  
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 Education Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	850.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$850.00</b>
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<b>Program Total: Improvement of Instr Services</b>	<b>\$850.00</b>
<b>Program: Mentoring Program</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	95.23
<b>Account Total: Supplies</b>	<b>\$95.23</b>
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<b>Program Total: Mentoring Program</b>	<b>\$95.23</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
PROQUEST	15,075.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$15,075.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ACCURATE PIANO	1,290.00
MUSIC & ARTS CENTERS. INC.	328.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,618.50</b>
<b>Account: Out Of District Travel</b>	
UNIVERSAL TAXI DISPATCH INC.	1,239.00
<b>Account Total: Out Of District Travel</b>	<b>\$1,239.00</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	1,491.45
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,491.45</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	135.35
<b>Account Total: Supplies</b>	<b>\$135.35</b>
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<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$19,559.30</b>
<b>Program: Educ Media Services</b>	
<b>Account: Technical Services</b>	
AMERITECH CABS ACCTS	38.90
S E S A C INC	149.00
<b>Account Total: Technical Services</b>	<b>\$187.90</b>
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<b>Program Total: Educ Media Services</b>	<b>\$187.90</b>
<b>Program: Assessment And Testing</b>	
<b>Account: Printing &amp; Duplicating</b>	
NEXUS OFFICE SYSTEMS, INC.	556.45
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$556.45</b>
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<b>Program Total: Assessment And Testing</b>	<b>\$556.45</b>
<b>Program: Board Of Ed Services</b>	
<b>Account: Travel Conf/Workshops</b>	
CITY OF ELGIN	15.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$15.00</b>

School District U-46  
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 Education Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	1,708.90
Account Total: Advertising	\$1,708.90
Account: Supplies	
OFFICE DEPOT	59.43
Account Total: Supplies	\$59.43
<b>Program Total: Board Of Ed Services</b>	<b>\$1,783.33</b>
<b>Program: Exec Admin Services</b>	
Account: Travel Conf/Workshops	
CONSORTIUM FOR EDUC CHANGE	1,900.00
Account Total: Travel Conf/Workshops	\$1,900.00
Account: Supplies	
YOU'RE # ONE INC	98.00
Account Total: Supplies	\$98.00
<b>Program Total: Exec Admin Services</b>	<b>\$1,998.00</b>
<b>Program: Office Of The Supernt</b>	
Account: Supplies	
HERBS BAKERY, INC.	39.47
Account Total: Supplies	\$39.47
<b>Program Total: Office Of The Supernt</b>	<b>\$39.47</b>
<b>Program: Chief Legal Officer</b>	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Account: Negotiations Expense	
FRANCZEK RADELET	340.00
Account Total: Negotiations Expense	\$340.00
<b>Program Total: Chief Legal Officer</b>	<b>\$490.00</b>
<b>Program: Legal Services</b>	
Account: Legal Services	
FRANCZEK RADELET	6,935.75
Account Total: Legal Services	\$6,935.75
<b>Program Total: Legal Services</b>	<b>\$6,935.75</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	522.96
OFFICE TEAM	1,050.72
Account Total: Other Tech & Prof Serv	\$1,573.68
<b>Program Total: Office Of The Principal</b>	<b>\$1,573.68</b>
<b>Program: Management Services</b>	
Account: Other Tech & Prof Serv	

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Management Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
THE OMEGA GROUP, INC.	33,080.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$33,080.00</b>
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<b>Program Total: Management Services</b>	<b>\$33,080.00</b>
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTEMPS	1,757.28
ACCOUNTING PRINCIPALS	2,348.19
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,105.47</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	12.00
<b>Account Total: Supplies</b>	<b>\$12.00</b>
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<b>Program Total: Financial Services</b>	<b>\$4,117.47</b>
<b>Program: Security Services</b>	
<b>Account: Copier Paper/Supplies</b>	
SPRIGEO INC.	925.76
<b>Account Total: Copier Paper/Supplies</b>	<b>\$925.76</b>
<b>Account: Periodicals</b>	
LRP PUBLICATIONS, INC FLORIDA	503.00
<b>Account Total: Periodicals</b>	<b>\$503.00</b>
<b>Account: Addl/Repl Equipment</b>	
ALPHA PRIME COMMUNICATIONS	900.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$900.00</b>
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<b>Program Total: Security Services</b>	<b>\$2,328.76</b>
<b>Program: Purchasing Services</b>	
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	28.54
OFFICE DEPOT	53.14
<b>Account Total: Supplies</b>	<b>\$81.68</b>
<b>Account: Addl/Repl Equipment</b>	
SCHOOL SPECIALTY INC	0.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$0.00</b>
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<b>Program Total: Purchasing Services</b>	<b>\$81.68</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AREA DOOR SERVICE CO	158.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$158.00</b>
<b>Account: Rentals</b>	
RYDER TRUCK RENTAL INC	348.90
<b>Account Total: Rentals</b>	<b>\$348.90</b>
<b>Account: Supplies</b>	
MENARDS, INC. RANDALL RD	19.83
OFFICE DEPOT	49.70



School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account Total: Supplies</b>	<b>\$69.53</b>
<b>Account: Addl/Repl Equipment</b>	
ELGIN PAPER COMPANY	207.75
OFFICE DEPOT	334.50
<b>Account Total: Addl/Repl Equipment</b>	<b>\$542.25</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$1,118.68</b>
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	98.84
<b>Account Total: Communications/Postage</b>	<b>\$98.84</b>
<b>Program Total: Graphics/Mail Services</b>	<b>\$98.84</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
TARA GARCIA MATHEWSON	481.25
OFFICE TEAM	918.05
CLIFFORD J. WARD	480.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,879.30</b>
<b>Account: Dues &amp; Fees</b>	
CITY OF ELGIN	240.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$240.00</b>
<b>Program Total: School/Com Relations</b>	<b>\$2,119.30</b>
<b>Program: Human Resources</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	94.50
<b>Account Total: Supplies</b>	<b>\$94.50</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS PRINCIPALS ASSOCIATION	255.50
<b>Account Total: Dues &amp; Fees</b>	<b>\$255.50</b>
<b>Program Total: Human Resources</b>	<b>\$350.00</b>
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
APRIANT INC	59,570.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$59,570.00</b>
<b>Program Total: HR Payroll System</b>	<b>\$59,570.00</b>
<b>Program: Information Services</b>	
<b>Account: Admin Professional Services</b>	
CLIENTFIRST CONSULTING GROUP, LLC	28,147.50
<b>Account Total: Admin Professional Services</b>	<b>\$28,147.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
FIRST CHOICE COMMUNICATIONS INC	3,765.15
FLEXPRINT INC.	4,341.00
VITALYST, LLC	216.00
TWOTREES TECHNOLOGIES, LLC	2,200.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$10,522.15</b>
<b>Account: Communications/Postage</b>	
AT&T	29,984.75
AT&T INTERNET	45,417.31
COMCAST CABLE COMMUNICATIONS, INC.	5,371.47
AT&T LONG DISTANCE	82.46
VERIZON WIRELESS SERVICES LLC	249.96
<b>Account Total: Communications/Postage</b>	<b>\$81,105.95</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	22.59
<b>Account Total: Supplies</b>	<b>\$22.59</b>
<b>Program Total: Information Services</b>	<b>\$119,798.19</b>
<b>Education Fund Total</b>	<b>\$874,489.75</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Supplies	
REALLY GOOD STUFF, INC.	27.42
Account Total: Supplies	\$27.42
<b>Program Total: Early Childhood</b>	<b>\$27.42</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	180.59
Account Total: Supplies	\$180.59
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$180.59</b>
<b>Program: Community Services</b>	
Account: Supplies	
BROOKES PUBLISHING CO	58.50
Account Total: Supplies	\$58.50
<b>Program Total: Community Services</b>	<b>\$58.50</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$266.51</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HORIZON SOFTWARE INTERNATIONAL, LLC	1,372.05
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,372.05</b>
<b>Account: Repairs &amp; Maint Services</b>	
ELGIN KEY & LOCK	184.00
M D R SERVICES, INC.	245.00
STA-KLEEN, INC.	2,180.00
TRANSPORTATION DEPARTMENT	6,339.62
XEROX CORPORATION	39.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$8,987.62</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLPRINT, INC.	3,075.65
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$3,075.65</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	139.62
<b>Account Total: Supplies</b>	<b>\$139.62</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	1,744.77
FOX VALLEY FARMS, INC.	233.94
GORDON FOOD SERVICE INC	56,073.40
HERSHEY CREAMERY COMPANY	1,127.40
HOME JUICE CORPORATION	560.81
PEPSICOLA GENERAL BOTTLING	345.43
PRAIRIE FARMS DAIRY, INC.	258.95
PREFERRED MEAL SYSTEMS, INC.	1,010.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$61,354.70</b>
<b>Account: Gasoline</b>	
TRANSPORTATION DEPARTMENT	3,259.34
<b>Account Total: Gasoline</b>	<b>\$3,259.34</b>
<b>Account: Addl/Repl Equipment</b>	
EDWARD DON & COMPANY	7,310.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$7,310.00</b>
<b>Account: Dues &amp; Fees</b>	
SCHOOL NUTRITION ASSOCIATION	50.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$50.00</b>
<b>Program Total: Food Services</b>	<b>\$85,548.98</b>
<b>Food Services Fund Total</b>	<b>\$85,548.98</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**January 25, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Child Care Services</b>	
<b>Account: Copier Lease/Rental</b>	
SAFE PROGRAM	29.52
<b>Account Total: Copier Lease/Rental</b>	<b>\$29.52</b>
<b>Account: Supplies</b>	
SAFE PROGRAM	181.70
<b>Account Total: Supplies</b>	<b>\$181.70</b>
<b>Account: Food Service Food &amp; Supplies</b>	
SAFE PROGRAM	13,714.33
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$13,714.33</b>
<b>Program Total: Child Care Services</b>	<b>\$13,925.55</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$13,925.55</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
January 25, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Supplies</b>	
DISCOUNT SCHOOL SUPPLIES	18.65
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	15.00
LAKESHORE LEARNING MATERIALS	2.00
OFFICE DEPOT	115.99
<b>Account Total: Supplies</b>	<b>\$151.64</b>
<b>Program Total: Preschool</b>	<b>\$151.64</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$151.64</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
CAROL JONES	1,297.00
<b>Account Total: Supplies</b>	<b>\$1,297.00</b>
<hr/>	
<b>Program Total: Vocational Programs</b>	<b>\$1,297.00</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Travel Conf/Workshops</b>	
UNIVERSITY OF KENTUCKY	3,480.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$3,480.00</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$3,480.00</b>
<hr/>	
<b>State Fund Grants Fund Total</b>	<b>\$4,777.00</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
ACHIEVE 3000, INC.	6,640.00
MIND RESEARCH INSTITUTE	12,615.00
SIDE STREET STUDIO ARTS	1,990.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$21,245.00</b>
<b>Account: Supplies</b>	
BOOST PROMOTIONS	1,175.58
EAI EDUCATION	-4.69
LAKESHORE LEARNING MATERIALS	-193.86
RAINBOW RESOURCE CENTER INC.	-2.52
SCHOLASTIC MAGAZINES	292.05
SCHOLASTIC INC.	-2.75
TEACHER CREATED MATERIALS	649.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	19.21
<b>Account Total: Supplies</b>	<b>\$1,932.02</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$23,177.02</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
VEX ROBOTICS INC	-392.52
<b>Account Total: Supplies</b>	<b>\$-392.52</b>
<b>Program Total: Vocational Programs</b>	<b>\$-392.52</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
WENDY BREITMAYER	451.50
MARY A. VANSLYCK	136.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$588.00</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$588.00</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BROWN, LEONOR ELISA	475.00
KRISTEN CLEGG	2,600.00
SOLUTION TREE, INC	9,500.00
JACQUELINE RAY	125.00
JANICE L. SALVESEN	125.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$12,825.00</b>
<b>Account: Supplies</b>	
KAGAN COOPERATIVE LEARNING	204.00
<b>Account Total: Supplies</b>	<b>\$204.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$13,029.00</b>
<b>Program: Educ Media Services</b>	
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	10.75
FOLLETT SCHOOL SOLUTIONS INC	301.92
FRANK COONEY COMPANY	202.80
<b>Account Total: Supplies</b>	<b>\$515.47</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program Total: Educ Media Services</b>	<b>\$515.47</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
PLANT OPERATIONS REIMBURSEMENT	186.55
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$186.55</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$186.55</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	12,387.50
KEVIN EARLEY	393.40
ELGIN MEDI TRANSPORT INC	225.00
KERMIT LATTIMORE	421.81
SCHOOLBELL TRANSPORTATION LTD	3,204.00
TRANSPORTATION DEPARTMENT	463.97
UNIVERSAL TAXI DISPATCH INC.	8,010.00
<b>Account Total: Pupil Transportation</b>	<b>\$25,105.68</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$25,105.68</b>
<b>Program: Community Services</b>	
<b>Account: Travel Conf/Workshops</b>	
RAQEUL SCHARF ANDERSON	228.00
INDEPENDENT SCHOOLS ASSOC. OF THE CENTRAL STATES	1,250.00
NORTHERN ILLINOIS UNIVERSITY	170.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,648.00</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	288.25
<b>Account Total: Supplies</b>	<b>\$288.25</b>
<b>Program Total: Community Services</b>	<b>\$1,936.25</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$64,145.45</b>

**School District U-46  
Bill Listing by Account for Vendors  
Other Revenue Fund Grants Fund  
January 25, 2016**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Alternative Education</b>	
<b>Account: Instructional Professional Ser</b>	
ST. CHARLES PARK DISTRICT	200.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$200.00</b>
<b>Program Total: Alternative Education</b>	<b>\$200.00</b>
<b>Other Revenue Fund Grants Fund Total</b>	<b>\$200.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Bilingual Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Supplies</b>	
BOOKSOURCE	-20.92
LAKESHORE LEARNING MATERIALS	-157.49
<b>Account Total: Supplies</b>	<b>\$-178.41</b>
<hr/>	
<b>Program Total: Bilingual</b>	<b>\$-178.41</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	316.11
<b>Account Total: Supplies</b>	<b>\$316.11</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$316.11</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	295.72
<b>Account Total: Pupil Transportation</b>	<b>\$295.72</b>
<hr/>	
<b>Program Total: Pupil Transp Services</b>	<b>\$295.72</b>
<hr/>	
<b>Bilingual Fund Total</b>	<b>\$433.42</b>

**School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 25, 2016**

Vendor Name	Amount
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	7,161.28
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,202.48
HARTGROVE HOSPITAL	280.50
LINDEN OAKS HOSPITAL	612.00
STREAMWOOD BEHAVIORIAL HEALTH	4,739.84
<b>Account Total: Instructional Professional Ser</b>	<b>\$14,996.10</b>
<b>Program Total: Home Bound Program</b>	
<b>\$14,996.10</b>	
<b>Program: LEAPP</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
MEDISCAN, INC.	1,612.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,612.00</b>
<b>Program Total: LEAPP</b>	
<b>\$1,612.00</b>	
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BY YOUR SIDE, LLC	16,353.00
JACKSON THERAPY PARTNERS,	910.00
PROGRESSUS THERAPY, LLC	6,497.40
PROVIDA STAFF, LLC	7,068.75
SELECT MEDICAL REHABILITATION SERVICES, INC.	6,425.50
SOLIANT HEALTH	3,168.48
TOP ECHELON CONTRACTING, INC.	3,097.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$43,520.63</b>
<b>Program Total: Health Services</b>	
<b>\$43,520.63</b>	
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	4,158.00
CAREER STAFF UNLIMITED	5,049.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	1,341.25
COMMUNITY THERAPY SERVICES	9,170.00
360 DEGREE CUSTOMER INC.	24,075.00
HORIZONS REHABILITATION SERVICES, LTD	12,428.50
KATHERINE ANN BURGESS	4,662.00
CHERYL LIPKIE	840.00
PROFESSIONAL PLACEMENT RESOURCES LLC	3,692.00
PROGRESSUS THERAPY, LLC	6,033.30
PROVIDA STAFF, LLC	6,370.00
ROCKSTAR RECRUITING LLC	3,011.25
SOLIANT HEALTH	1,876.00
STAFFING OPTIONS & SOLUTIONS INC.	2,720.00
SUNBELT STAFFING - TAMPA	12,320.00
THERAPY CARE LTD	19,012.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$116,758.80</b>
<b>Program Total: Speech Pathology</b>	
<b>\$116,758.80</b>	
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
STRATEGIC EDUCATIONAL INTERVENTION	3,600.00

**School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 25, 2016**

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	3,600.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,200.00</b>
<b>Account: Travel Conf/Workshops</b>	
IAASE	175.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$175.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$7,375.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
CHICAGO AREA INTERPRETER REFERRALSERVICE	156.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$156.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
DYNAVOX SENTIENT SYSTEMS	499.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$499.00</b>
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	133.53
<b>Account Total: Supplies</b>	<b>\$133.53</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$788.53</b>
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	29,222.64
CORE ACADEMY	39,211.48
CLARE WOODS ACADEMY	64,223.64
THE BANCROFT SCHOOL	5,702.09
CHILDS VOICE SCHOOL	17,785.44
CLARINDA YOUTH CORP	5,577.07
EASTER SEALS METROPLITAN CHICAGO	3,364.48
ELIM CHRISTIAN SCHOOL	3,091.34
GIANT STEPS ILLINOIS, INC.	8,322.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,181.62
LITTLE FRIENDS, INC.	5,026.07
LITTLE CITY FOUNDATION	10,746.45
MISERICORDIA HOME	2,906.28
NORTHWEST ACADEMY	68,298.40
OCONOMOWOC DEVELOPMENTAL TRAINING	26,722.40
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	8,591.94
SEQUEL SCHOOL LLC	44,639.86
WILLOWGLEN ACADEMY - IL	8,904.32
<b>Account Total: Tuition</b>	<b>\$354,517.52</b>
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$354,517.52</b>
<b>Special Education Fund Total</b>	<b>\$539,568.58</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ROBINSON ENGINEERING	2,100.00
<b>Account Total: Technical Services</b>	<b>\$2,100.00</b>
<b>Account: Buildings</b>	
ADVENT SYSTEMS INC.	22,405.00
FIRST CHOICE COMMUNICATIONS INC	829.60
J.L. ADLER ROOFING & SHEET METAL, INC	207,469.70
<b>Account Total: Buildings</b>	<b>\$230,704.30</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$232,804.30</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	52.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
<b>Account Total: Technical Services</b>	<b>\$234.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
KEYSTONE (US) MANAGEMENT INC	78.00
AQUA PURE ENTERPRISES, INC.	5,725.30
AUTOMATIC BUILDING CONTROLS INC	565.82
ESSENTIAL WATER TECHNOLOGIES, LLC	309.39
FILTER SERVICES, INC	1,426.16
OLSSON ROOFING COMPANY INC	318.00
SUBURBAN ELEVATOR	2,850.00
TIDWELL ROOFING & SHEET METAL	5,672.00
TRANE	24,998.19
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$41,942.86</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	1,455.00
<b>Account Total: Exterminating</b>	<b>\$1,455.00</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	894.32
<b>Account Total: Water/Sewer</b>	<b>\$894.32</b>
<b>Account: Supplies</b>	
NEXUS OFFICE SYSTEMS, INC.	253.78
OFFICE DEPOT	73.14
PLANT OPERATIONS PETTY CASH	578.28
XEROX CORPORATION	69.25
<b>Account Total: Supplies</b>	<b>\$974.45</b>
<b>Account: Electricity</b>	
CONSTELLATION NEWENERGY, INC	155,414.44
<b>Account Total: Electricity</b>	<b>\$155,414.44</b>
<b>Account: Addl/Repl Equipment</b>	
GENERAL MEDICAL DEVICES, INC.	355.10
<b>Account Total: Addl/Repl Equipment</b>	<b>\$355.10</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$201,270.67</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
EXPRESS TRAILER INC	125.00
WASTE MANAGEMENT OF ILLINOIS, INC.	20,296.15
<b>Account Total: Sanitation Services</b>	<b>\$20,421.15</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABC INSULATION INC	2,500.00
DOUGLAS C. ANDERSON	8,920.00
BARR MECHANICAL SALES INC	871.29
CARDINAL MIRROR & GLASS CO	767.52
COVE REMEDIATION LLC	975.00
FIRST SECURITY SYSTEMS INC	2,040.55
F J BERO & COMPANY INC	7,206.42
GENERAL MECHANICAL	20,554.03
HIGH RISE SECURITY SYSTEM	3,730.00
PARTITION PROS, INC.	8,313.00
SIMPLEXGRINNELL LP	1,632.76
DARLING INTERNATIONAL INC.	145.00
WEBMARC DOORS	198.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$57,854.07</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	315,853.22
<b>Account Total: Contract Cleaning</b>	<b>\$315,853.22</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	1,052.97
AIRGAS NORTH CENTRAL	665.44
AMERICAN TIME & SIGNAL	961.05
ANDERSON LOCK	11,885.16
ARCO MECHANICAL EQUIPMENT SALES CO.	3,880.00
DIFFERENT DRUMMER CORPORATION	418.90
B DUNNE PRINTING	1,909.40
Brook Electrical Supply	253.72
BULBTRONICS	206.94
CRESCENT ELECTRIC SUPPLY CO	821.31
FASTENAL COMPANY	366.30
FLAGS USA, INC.	353.00
FLOLO CORP	2,422.98
GASVODA & ASSOCIATES, INC	173.19
GRAINGER	1,642.42
GUSTAVE A LARSON COMPANY	13.94
HARRINGTON INDUSTRIAL PLASTICS LLC	622.04
J A SEXAUER MFG CO	654.26
KIMBALL MIDWEST	2,065.32
MCMASTER CARR SUPPLY CO	978.13
MENARDS, INC. HANOVER PARK	670.26
MENARDS, INC. RANDALL RD	2,322.69
MENARDS WEST CHICAGO	7.86
PHILLIPS AIR COMPRESSOR CHICAGO	169.82
PITTSBURGH PAINT	166.49
PLUMBMASTER	451.58
REINKE INTERIOR SUPPLY CO	2,738.68
TRANE	1,670.13
WEST SIDE ELECTRIC	864.23

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account Total: Supplies</b>	<b>\$40,408.21</b>
<b>Account: Custodial Supplies</b>	
FOOD & NUTRITION SERVICES	40.75
GRAINGER	307.02
WAREHOUSE DIRECT, INC.	21,540.16
<b>Account Total: Custodial Supplies</b>	<b>\$21,887.93</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$456,424.58</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
FOWLER TREE SURGERY INC	3,200.00
GREAT LAKES SNOW SYSTEMS, INC	10,525.00
PRO COM SYSTEMS	463.67
READ SEPTIC SERVICE INC	1,612.00
STRINGER LAWN MAINTENANCE	3,081.78
TNT LANDSCAPE CONSTRUCTION INC.	3,050.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$21,932.45</b>
<b>Account: Supplies</b>	
B DUNNE PRINTING	300.00
COLUMBIA PIPE & SUPPLY CO	3,052.92
WILLIAM M. & ROBERT G. DUNTEMAN	-100.00
GRAINGER	187.67
JOHN DEERE LANDSCAPES	-91.31
MENARDS, INC. HANOVER PARK	199.97
MENARDS, INC. RANDALL RD	129.06
PEERLESS FENCE	115.00
PITTSBURGH PAINT	331.62
TEAM REIL CONSTRUCTION INC	960.00
TERMINAL SUPPLY INC.	898.42
WELCH BROTHERS INC	598.89
<b>Account Total: Supplies</b>	<b>\$6,582.24</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$28,514.69</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
J AND N ENTERPRISES, INC.	284.85
NATIONAL LIFT TRUCK INC	329.76
VERMEER-ILLINOIS, INC.	1,904.40
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,519.01</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	200.40
CASEY EQUIPMENT CO INC	-1,868.62
CUMMINS NPOWER LLC	4,086.71
GRANT TRUCK & TRAILER REPAIR INC.	462.00
RALPH HELM INC	33.90
RUSSO POWER EQUIPMENT	91.10
VALLEY HYDRAULIC SERVICE INC	1,179.43
<b>Account Total: Supplies</b>	<b>\$4,184.92</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$6,703.93</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
HERB'S GLASS AND MIRROR, INC	584.61
OHMS CAR CARE INC	185.00
WRIGHT BROS AUTO SERVICES CORP	1,097.11
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,866.72</b>
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	130.04
CARQUEST OF ELGIN	428.59
HAWKS AUTO PARTS, INC.	390.98
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
MONROE TRUCK EQUIPMENT	1,332.63
RON HOPKINS FORD, INC.	315.26
<b>Account Total: Supplies</b>	<b>\$2,674.00</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$4,540.72</b>
<b>Program: Security Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ADVENT SYSTEMS INC.	825.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$825.00</b>
<b>Account: Other Property Services</b>	
F. E. MORAN INC.	15,798.00
VILLAGE OF HANOVER PARK	500.00
VILLAGE OF HOFFMAN ESTATES	122.50
<b>Account Total: Other Property Services</b>	<b>\$16,420.50</b>
<b>Program Total: Security Services</b>	<b>\$17,245.50</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$947,504.39</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 January 25, 2016

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Cleaning Services</b>	
LECHNER AND SONS, INC.	723.32
<b>Account Total: Cleaning Services</b>	<b>\$723.32</b>
<b>Account: Printing &amp; Duplicating</b>	
INTERACT BUSINESS PRODUCTS LLC	477.81
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$477.81</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	132.39
AMERIGAS PROPANE LP	112.91
CINTAS CORPORATION NO. 2	124.65
ESSCOE, LLC	460.00
GRAINGER	1,354.80
JX ENTERPRISES, INC.	-296.58
WAREHOUSE DIRECT, INC.	48.90
<b>Account Total: Supplies</b>	<b>\$1,937.07</b>
<b>Program Total: Service Area Direction</b>	<b>\$3,138.20</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	4,290.00
Chain O Lakes Transportation	4,200.00
P A C E SUBURBAN BUS	798.20
RAM TRANSPORT INC	2,100.00
SEPTRAN INC	16,460.75
UNIVERSAL TAXI DISPATCH INC.	8,216.00
<b>Account Total: Pupil Transportation</b>	<b>\$36,064.95</b>
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	1,987.48
BUS AIR MFG. LLC	92.57
CARQUEST	9.16
HAWKS AUTO PARTS, INC.	1,490.10
HERB'S GLASS AND MIRROR, INC	155.00
PRO PARTS INC	105.47
JX ENTERPRISES, INC.	157.11
KIMBALL MIDWEST	586.92
LEACH ENTERPRISES, INC.	612.78
MIDWEST TRANSIT - KANKAKEE	4,636.77
RON HOPKINS FORD, INC.	-1,496.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	15,960.20
SAFETY KLEEN CORP	768.01
SID TOOL CO. INC.	723.51
UNITY SCHOOL BUS PARTS INC.	433.38
WMK, LLC	80.00
<b>Account Total: Supplies</b>	<b>\$26,302.46</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$62,367.41</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AREA DOOR SERVICE CO	197.50
KAMMES AUTO & TRUCK REPAIR INC.	834.00
MIDWEST ENVIRONMENTAL SALES CO INC	211.49

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
POMP'S TIRE SERVICE INC	411.00
RON HOPKINS FORD, INC.	4,171.79
RUSH TRUCK CENTERS OF ILLINOIS, INC.	863.80
STANDARD INDUSTRIAL & AUTO EQUIP INC.	285.00
TREDROC TIRE	3,834.51
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$10,809.09</b>
<b>Account: Oil</b>	
PETROLIANCE LLC	208.10
<b>Account Total: Oil</b>	<b>\$208.10</b>
<b>Account: Gasoline</b>	
GAS DEPOT INC.	5,682.33
PETROLEUM TRADERS	31,677.26
<b>Account Total: Gasoline</b>	<b>\$37,359.59</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$48,376.78</b>
<b>Transportation Fund Total</b>	<b>\$113,882.39</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**January 25, 2016**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CITY OF ELGIN - POLICE	477,294.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$477,294.50</b>
<b>Program Total: Supervisory Services</b>	<b>\$477,294.50</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
FRANCZEK RADELET	9,953.75
HOGAN LOVELLS US LLP	197.63
<b>Account Total: Legal Services</b>	<b>\$10,151.38</b>
<b>Program Total: Legal Services</b>	<b>\$10,151.38</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$487,445.88</b>