

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 11, 2016

Board Action if Required:
January 11, 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
January 11, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ELGIN PAPER COMPANY	-0.10
Account Total: Inventory-Warehouse	\$-0.10
Program Total: Assets, Liabs & Lost Revenues	\$-0.10
Assets & Liabilities Fund Total	\$-0.10

**School District U-46
Bill Listing by Account for Vendors
Education Fund
January 11, 2016**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
PRINCIPALS ESSENTIALS INC	115.00
AMERICAN PRINTING HOUSE FOR THE BLIND	245.00
ANDERSON LOCK	30.00
APPERSON PRINT RESOURCES	1,018.00
APPLE COMPUTER INC	735.00
BAKER & TAYLOR BOOKS	1,684.65
BARNES & NOBLE	322.34
BARNES & NOBLE - DUNDEE	4,109.35
BLUE RAVEN TECHNOLOGY INC.	1,451.75
BRIGHT WHITE PAPER	540.67
BROADCAST SUPPLY WORLDWIDE	1,579.46
B S N SPORTS	2,068.36
BULBTRONICS	289.60
CDW GOVERNMENT INC	14,805.32
CENTURY PRINT & GRAPHICS	320.00
CLASSROOM DIRECT	988.80
CMS COMMUNICATIONS	6,874.12
COLLEGIATE PACIFIC	340.00
COMMITTEE FOR CHILDREN	375.00
DECKER EQUIPMENT	206.66
DELTA EDUCATION LLC	6.22
DEMCO	1,794.14
DESCON INC	180.50
DICK POND ATHLETICS	341.88
DIDAX INC	171.64
DISCOUNT SCHOOL SUPPLIES	151.89
EAI EDUCATION	841.16
ELECTRONIX EXPRESS	47.40
EL ELECTRONICS LLC	621.68
ELGIN PAPER COMPANY	3,084.75
E T A hand2mind	1,031.20
ETA HAND2MIND	10,812.46
BODYBUILDER'S DISCOUNT OUTLET, INC.	1,604.00
FOCUSED FITNESS LLC	2,631.20
FOLLETT SCHOOL SOLUTIONS INC	4,028.71
FRANK COONEY COMPANY	17,764.15
FULLER INTERNATIONAL CORPORATION	1,950.00
FULL COMPASS SYSTEMS LTDFBB	37.68
FUN AND FUNCTION LLC.	186.40
GANDER PUBLISHING INC.	468.55
GORDON FOOD SERVICE INC	-0.10
GOVCONNECTION INC	744.15
GREAT LAKES CLAY & SUPPLY CO	140.00
HAT WORLD INC	8,032.93
HEARTLAND BUSINESS SYSTEMS	22,203.00
HEINEMANN PUBLISHING	5,605.00
HEWLETT- PACKARD COMPANY	1,679.00
GLOVE PLANET LLC	1,193.50
IPEVO INC.	2,554.05
JW PEPPER	129.99
KEEPER THERMAL BAG CO INC	2,494.80
LAKESHORE LEARNING MATERIALS	1,214.18
MACGILL	874.12
MACKIN BOOK COMPANY	731.79

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 11, 2016

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MCGRAW HILL EDUCATION	79,071.17
MEDCO SUPPLY CO	233.99
MENARDS, INC. RANDALL RD	1,636.17
MIDWEST SALT	5,106.78
MILWAUKEE PUBLIC MUSEUM INC.	1,400.00
MONOPRICE INC	509.24
MULTI BUSINESS FORMS, INC.	2,408.60
MUSIC & ARTS CENTERS. INC.	1,831.81
NASCO - WI	392.64
NEXUS OFFICE SYSTEMS, INC.	62.50
ORIENTAL TRADING COMPANY, INC.	174.64
PACIFIC LEARNING, INC.	1,644.50
PALOS SPORTS, INC.	14.26
PEARSON LEARNING GROUP	6,299.40
PEARSON ASSESSMENTS	992.06
POCKET NURSE	4,166.04
PROJECT LEAD THE WAY, INC	10,247.00
QUANTUM LEARNING	1,660.50
QUILL.COM	211.99
REALLY GOOD STUFF, INC.	1,640.52
SCANTRON CORPORATION	592.72
SCHOLASTIC INC.	140.66
SCHOOL SPECIALTY INC	5,442.77
SCHOOL NUTRITION ASSOCIATION	1,974.51
SCIENCE OLYMPIAD	586.50
SPORTS IMPORTS	899.00
TEXTBOOK WAREHOUSE llc	42.00
PCM SALES,INC	1,420.39
TREETOP PUBLISHING	916.00
TROXELL COMMUNICATION	1,763.00
UNISOURCE WORLDWIDE INC, A VERITIV COMPANY	26,296.80
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	23.50
Account Total: Accounts payable	\$293,463.45
Account: Medical Insurance	
GRANT THORNTON LLP	77,900.00
Account Total: Medical Insurance	\$77,900.00
Program Total: Assets, Liabs & Lost Revenues	
	\$371,363.45
Program: Elementary School	
Account: Receivable - Medicaid Account	
E T A hand2mind	19.99
ETA HAND2MIND	285.24
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	68.00
OFFICE DEPOT	154,659.85
Account Total: Receivable - Medicaid Account	\$155,033.08
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,325.49
Account Total: Communications/Postage	\$1,325.49
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	4,101.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 11, 2016

Vendor Name	Amount
Program: Elementary School	
Account Total: Copier Service/Repair	\$4,101.00
Account: Supplies	
LEARNING A-Z	198.00
MACGILL	-40.50
MUSIC & ARTS CENTERS. INC.	155.67
NEXUS OFFICE SYSTEMS, INC.	-0.50
OFFICE DEPOT	15,264.86
SCHOOL SPECIALTY INC	4,817.72
TREETOP PUBLISHING	-91.33
WAREHOUSE DIRECT, INC.	3,369.82
Account Total: Supplies	\$23,673.74
Account: Tech Consumables	
OFFICE DEPOT	222.72
WAREHOUSE DIRECT, INC.	154.95
Account Total: Tech Consumables	\$377.67
Account: Copier Paper/Supplies	
BRIGHT WHITE PAPER	-30.97
WAREHOUSE DIRECT, INC.	613.79
Account Total: Copier Paper/Supplies	\$582.82
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
ANDERSON LOCK	5.55
NEXUS OFFICE SYSTEMS, INC.	7,280.00
Account Total: Addl/Repl Equipment	\$7,285.55
Program Total: Elementary School	\$192,134.28
Program: Middle School	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	683.52
Account Total: Copier Service/Repair	\$683.52
Account: Supplies	
OFFICE DEPOT	3,895.03
PALOS SPORTS, INC.	209.07
SCANTRON CORPORATION	7.98
SCHOOL SPECIALTY INC	287.90
Account Total: Supplies	\$4,399.98
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	147.84
Account Total: Copier Paper/Supplies	\$147.84
Program Total: Middle School	\$5,288.97
Program: Early Childhood	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	303.53
Account Total: Supplies	\$303.53
Account: Addl/Repl Equipment	
MACGILL	-2.04
Account Total: Addl/Repl Equipment	\$-2.04
Program Total: Early Childhood	\$301.49
Program: High School	
Account: Other Tech & Prof Serv	
COLLEGE BOARD - EXAMS	1,625.00
Account Total: Other Tech & Prof Serv	\$1,625.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Printing & Duplicating	
OFFICE DEPOT	182.50
Account Total: Printing & Duplicating	\$182.50
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	6,835.20
Account Total: Copier Service/Repair	\$6,835.20
Account: Supplies	
APPERSON PRINT RESOURCES	-0.85
JW PEPPER	5.00
MONOPRICE INC	-29.70
OFFICE DEPOT	2,653.89
POCKET NURSE	-1.20
QUILL.COM	0.99
YOUNG AUTHOR'S FOUADATION	175.00
Account Total: Supplies	\$2,803.13
Account: Tech Consumables	
BULBTRONICS	1.55
OFFICE DEPOT	1,164.48
Account Total: Tech Consumables	\$1,166.03
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	840.00
Account Total: Copier Paper/Supplies	\$840.00
Account: Computer Accessories	
OFFICE DEPOT	243.72
Account Total: Computer Accessories	\$243.72
Account: Gasoline	
TRANSPORTATION DEPARTMENT	1,042.79
Account Total: Gasoline	\$1,042.79
Account: Tuition	
CORNELL INTERVENTIONS INC.	1,350.00
STREAMWOOD BEHAVIORIAL HEALTH	8,600.00

School District U-46
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 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$9,950.00
Program Total: High School	\$24,746.00
Program: School System Expense	
Account: Copier Service/Repair	
XEROX CORPORATION	293.00
Account Total: Copier Service/Repair	\$293.00
Program Total: School System Expense	\$293.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	39.99
Account Total: Supplies	\$39.99
Program Total: Spec. Ed	\$39.99
Program: REMEDIAL PROGRAMS	
Account: Supplies	
THOMAS R THODE	250.00
Account Total: Supplies	\$250.00
Program Total: REMEDIAL PROGRAMS	\$250.00
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.63
Account Total: Communications/Postage	\$67.63
Account: Supplies	
OFFICE DEPOT	325.41
Account Total: Supplies	\$325.41
Program Total: Vocational Programs	\$393.04
Program: Athletic Interscholastic - M S	
Account: Supplies	
COLLEGIATE PACIFIC	-8.26
Account Total: Supplies	\$-8.26
Program Total: Athletic Interscholastic - M S	\$-8.26
Program: Athletic Interscholastic - H S	
Account: Supplies	
DICK POND ATHLETICS	-39.88
OFFICE DEPOT	113.16
SCHOOL SPECIALTY INC	-86.18
Account Total: Supplies	\$-12.90
Program Total: Athletic Interscholastic - H S	\$-12.90
Program: Gifted	
Account: Admin Professional Services	
MARY KIPNER ROSEN	425.25
Account Total: Admin Professional Services	\$425.25

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Gifted	
Account: Travel Conf/Workshops	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	970.00
ILLINOIS FUTURE PROBLEM SOLVING BOWL	20.00
Account Total: Travel Conf/Workshops	\$990.00
Account: Printing & Duplicating	
OFFICE DEPOT	173.04
Account Total: Printing & Duplicating	\$173.04
Account: Supplies	
OFFICE DEPOT	42.46
Account Total: Supplies	\$42.46
Program Total: Gifted	\$1,630.75
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	108.25
Account Total: Supplies	\$108.25
Program Total: Bilingual	\$108.25
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	25.90
Account Total: Supplies	\$25.90
Program Total: Alternative Education	\$25.90
Program: Registration	
Account: Supplies	
OFFICE DEPOT	36.35
Account Total: Supplies	\$36.35
Program Total: Registration	\$36.35
Program: Attendance Office	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	128.14
Account Total: Supplies	\$128.14
Program Total: Attendance Office	\$185.77
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	159.26
Account Total: Supplies	\$159.26
Program Total: Guidance Services	\$159.26
Program: Record Maintenance Service	
Account: Copier Service/Repair	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	341.76
Account Total: Copier Service/Repair	\$341.76
Account: Supplies	
CDW GOVERNMENT INC	81.47
HINCKLEY SPRINGS WATER COMPANY	74.89
OFFICE DEPOT	44.73
Account Total: Supplies	\$201.09
Program Total: Record Maintenance Service	\$542.85
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION FOUNDATION	850.00
Account Total: Instructional Professional Ser	\$850.00
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	700.57
VERIZON WIRELESS SERVICES LLC	95.64
XEROX CORPORATION	57.00
Account Total: Printing & Duplicating	\$853.21
Account: Supplies	
ELGIN COMMUNITY COLLEGE	1,698.00
FOOD & NUTRITION SERVICES	72.75
OFFICE DEPOT	8,486.81
TRANSPORTATION DEPARTMENT	1,847.76
Account Total: Supplies	\$12,105.32
Program Total: Improvement of Instr Services	\$13,808.53
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	394.32
Account Total: Supplies	\$394.32
Program Total: Mentoring Program	\$394.32
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
LIVE BINDERS INC	199.00
Account Total: Other Tech & Prof Serv	\$199.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	548.65
Account Total: Repairs & Maint Services	\$548.65
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	161.42
UNIVERSAL TAXI DISPATCH INC.	1,876.00
Account Total: Out Of District Travel	\$2,037.42
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	406.44
Account Total: Communications/Postage	\$406.44

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Supplies	
CDW GOVERNMENT INC	81.47
DEMCO	-90.36
HEINEMANN PUBLISHING	37.50
OFFICE DEPOT	198.92
WAREHOUSE DIRECT, INC.	36.50
Account Total: Supplies	\$264.03
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Program Total: Instr & Curric Dev Servi	\$3,455.54
Program: Library	
Account: Supplies	
DEMCO	-39.93
Account Total: Supplies	\$-39.93
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Program Total: Library	\$-39.93
Program: Assessment And Testing	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
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Program Total: Assessment And Testing	\$57.63
Program: Board Of Ed Services	
Account: Travel Conf/Workshops	
CITY OF ELGIN	15.00
Account Total: Travel Conf/Workshops	\$15.00
Account: Advertising	
THE DAILY HERALD	-216.20
Account Total: Advertising	\$-216.20
Account: Supplies	
OFFICE DEPOT	239.34
Account Total: Supplies	\$239.34
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	558.00
Account Total: Food Service Food & Supplies	\$558.00
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Program Total: Board Of Ed Services	\$596.14
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	4,847.76
VERIZON WIRELESS SERVICES LLC	288.15
Account Total: Communications/Postage	\$5,135.91
Account: Supplies	
FOOD & NUTRITION SERVICES	161.25
OFFICE DEPOT	336.26
Account Total: Supplies	\$497.51
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Program Total: Exec Admin Services	\$5,633.42
Program: Office Of The Supernt	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Office Of The Supernt	
Account: Travel Conf/Workshops	
CITY OF ELGIN	45.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$220.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	4.63
Account Total: Communications/Postage	\$4.63
Account: Dues & Fees	
THE DAILY HERALD	232.40
Account Total: Dues & Fees	\$232.40
Program Total: Office Of The Supernt	\$457.03
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Account: Negotiations Expense	
DALE M MOYER II	650.00
Account Total: Negotiations Expense	\$650.00
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	440.00
Account Total: Dues & Fees	\$440.00
Program Total: Chief Legal Officer	\$1,240.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTEMPS	-871.60
ACCOUNTING PRINCIPALS	3,257.61
OFFICE TEAM	2,101.44
Account Total: Other Tech & Prof Serv	\$4,487.45
Account: Supplies	
BARTLETT CHAMBER OF COMMERCE	192.00
Account Total: Supplies	\$192.00
Program Total: Office Of The Principal	\$4,679.45
Program: Management Services	
Account: Other Tech & Prof Serv	
GILMORE MARKETING CONCEPTS, INC	100.00
STRATEGY CONVERSIONS, INC.	1,500.00
Account Total: Other Tech & Prof Serv	\$1,600.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Program Total: Management Services	\$1,657.63
Program: Financial Services	
Account: Other Tech & Prof Serv	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTEMPS	5,253.54
ACCOUNTING PRINCIPALS	4,433.13
Account Total: Other Tech & Prof Serv	\$9,686.67
Account: Supplies	
OFFICE DEPOT	585.13
Account Total: Supplies	\$585.13
Program Total: Financial Services	\$10,271.80
Program: Security Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	176.00
Account Total: Addl/Repl Equipment	\$176.00
Program Total: Security Services	\$233.63
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	105.64
Account Total: Communications/Postage	\$105.64
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	28.54
OFFICE DEPOT	190.07
Account Total: Supplies	\$218.61
Program Total: Purchasing Services	\$324.25
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
MENARDS, INC. RANDALL RD	60.03
Account Total: Repairs & Maint Services	\$60.03
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	400.30
Account Total: Communications/Postage	\$400.30
Account: Supplies	
OFFICE DEPOT	142.57
Account Total: Supplies	\$142.57
Account: Gasoline	
TRANSPORTATION DEPARTMENT	2,061.88
Account Total: Gasoline	\$2,061.88
Account: Addl/Repl Equipment	
GRAINGER	33.35
OFFICE DEPOT	215.46
Account Total: Addl/Repl Equipment	\$248.81
Program Total: Warehse & Distr Serv	\$2,913.59

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	233.09
PITNEY BOWES INC.	4,108.71
Account Total: Communications/Postage	\$4,341.80
Program Total: Graphics/Mail Services	
\$4,341.80	
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
FOOD & NUTRITION SERVICES	191.25
OFFICE TEAM	2,303.48
Account Total: Other Tech & Prof Serv	\$2,494.73
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	139.47
Account Total: Supplies	\$139.47
Program Total: School/Com Relations	
\$2,691.83	
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	13,953.75
Account Total: Admin Professional Services	\$13,953.75
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	260.00
Account Total: Other Tech & Prof Serv	\$260.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	73.17
Account Total: Communications/Postage	\$73.17
Account: Supplies	
OFFICE DEPOT	118.25
Account Total: Supplies	\$118.25
Program Total: Human Resources	
\$14,405.17	
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	136,160.00
TYLER TECHNOLOGIES, INC	1,762.50
Account Total: Other Tech & Prof Serv	\$137,922.50
Program Total: HR Payroll System	
\$137,922.50	
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	330.00
Account Total: Admin Professional Services	\$330.00
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	214.52

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 11, 2016

Vendor Name	Amount
Program: Information Services	
Account Total: Other Tech & Prof Serv	\$214.52
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	6,065.00
FIRST CHOICE COMMUNICATIONS INC	5,220.30
FLEXPRINT INC.	4,341.00
SHAWN JONES INVESTMENTS, LLC	7,639.00
MECHANICAL SERVICES ASSOC CORP	5,700.54
TWOTREES TECHNOLOGIES, LLC	4,400.00
Account Total: Repairs & Maint Services	\$33,365.84
Account: Communications/Postage	
AT&T	68,525.07
AT&T INTERNET	14,924.33
COMCAST CABLE COMMUNICATIONS, INC.	5,217.30
FLEXPRINT INC.	1,565.17
NEXUS OFFICE SYSTEMS, INC.	16.79
AT&T LONG DISTANCE	74.20
VERIZON WIRELESS SERVICES LLC	2,989.66
Account Total: Communications/Postage	\$93,312.52
Account: Supplies	
OFFICE DEPOT	424.88
YOU'RE # ONE INC	221.00
Account Total: Supplies	\$645.88
Account: Addl/Repl Equipment	
CMS COMMUNICATIONS	4,660.66
SHAWN JONES INVESTMENTS, LLC	7,600.00
PARAGON DEVELOPMENT SYSTEM, INC	3,291.65
Account Total: Addl/Repl Equipment	\$15,552.31
Program Total: Information Services	\$143,421.07
Education Fund Total	\$945,943.59

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 11, 2016

Vendor Name	Amount
Program: Early Childhood	
Account: Instructional Professional Ser	
HIGH SCOPE EDUC RESEARCH FOUNDATION	15,540.00
Account Total: Instructional Professional Ser	\$15,540.00
Account: Other Tech & Prof Serv	
HIGH SCOPE EDUC RESEARCH FOUNDATION	2,590.00
Account Total: Other Tech & Prof Serv	\$2,590.00
Account: Supplies	
OFFICE DEPOT	53.67
Account Total: Supplies	\$53.67
Program Total: Early Childhood	\$18,183.67
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	287.85
WAREHOUSE DIRECT, INC.	410.25
Account Total: Supplies	\$698.10
Program Total: Special Ed Admin Srvs	\$698.10
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	1,119.58
Account Total: Supplies	\$1,119.58
Program Total: Food Services	\$1,119.58
Early Childhood At Risk Fund Total	\$20,001.35

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 11, 2016

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	900.20
HORIZON SOFTWARE INTERNATIONAL, LLC	245.00
Account Total: Other Tech & Prof Serv	\$1,145.20
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	930.00
AMERICAN VENDING SALES INC	285.00
MAJOR APPLIANCE SERVICE INC	1,693.05
ROYAL REFRIGERATION INC	6,130.36
DARLING INTERNATIONAL INC.	210.00
UNITED LABORATORIES INC	1,465.50
XEROX CORPORATION	39.00
Account Total: Repairs & Maint Services	\$10,752.91
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	537.71
Account Total: Communications/Postage	\$537.71
Account: Supplies	
OFFICE DEPOT	853.32
SCHOOL NUTRITION ASSOCIATION	-9.24
WRONA BROS	69.00
Account Total: Supplies	\$913.08
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	10,161.66
ELGIN PAPER COMPANY	53.95
FORM PLASTIC COMPANY	15,461.33
FOX VALLEY FARMS, INC.	1,285.34
GORDON FOOD SERVICE INC	349,311.94
HERSHEY CREAMERY COMPANY	2,808.36
HINCKLEY SPRINGS WATER COMPANY	92.02
HOME JUICE CORPORATION	2,923.17
HUBERT COMPANY LLC	93.94
PEPSICOLA GENERAL BOTTLING	943.38
PRAIRIE FARMS DAIRY, INC.	81,716.62
PREFERRED MEAL SYSTEMS, INC.	609.00
TESTA PRODUCE INC	840.00
Account Total: Food Service Food & Supplies	\$466,300.71
Account: Addl/Repl Equipment	
COMMERCIAL FOOD SYSTEMS, INC.	813.00
Account Total: Addl/Repl Equipment	\$813.00
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	178.00
Account Total: Dues & Fees	\$178.00
Program Total: Food Services	\$480,877.61
Food Services Fund Total	\$480,877.61

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
January 11, 2016**

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	183.66
Account Total: Supplies	\$183.66
Program Total: Child Care Services	\$241.29
SAFE Latchkey Program Fund Total	\$241.29

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
January 11, 2016

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-2.40
LAKESHORE LEARNING MATERIALS	-18.99
OFFICE DEPOT	40.00
SCHOOL SPECIALTY INC	187.26
WAREHOUSE DIRECT, INC.	398.52
Account Total: Supplies	\$604.39
Program Total: Preschool	\$604.39
Early Childhood Special Educat Fund Total	\$604.39

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 11, 2016

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	157.50
Account Total: Repairs & Maint Services	\$157.50
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	134.88
Account Total: Pupil Transportation	\$134.88
Program Total: Vocational Programs	\$292.38
Program: Instr Staff Prof Development	
Account: Supplies	
SCHOOL SPECIALTY INC	776.26
Account Total: Supplies	\$776.26
Program Total: Instr Staff Prof Development	\$776.26
State Fund Grants Fund Total	\$1,068.64

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 January 11, 2016

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
HAMILTON WINGS	5,000.00
SYLVAN LEARNING	4,764.00
THINKCERCA.COM INC	29,800.00
URBAN GATEWAY	790.00
Account Total: Instructional Professional Ser	\$40,354.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	25,660.68
GROUP TRAVEL PLANNERS INC.	12,474.00
Account Total: Other Tech & Prof Serv	\$38,134.68
Account: Supplies	
CLASSROOM DIRECT	56.40
EAI EDUCATION	-7.65
HEINEMANN PUBLISHING	-47.00
JUNIOR LIBRARY GUILD	1,255.20
LAKESHORE LEARNING MATERIALS	-72.45
OFFICE DEPOT	2,037.10
ORIENTAL TRADING COMPANY, INC.	-28.65
REALLY GOOD STUFF, INC.	29.17
Account Total: Supplies	\$3,222.12
Program Total: REMEDIAL PROGRAMS	\$81,710.80
Program: Vocational Programs	
Account: Supplies	
ELECTRONIX EXPRESS	15.54
Account Total: Supplies	\$15.54
Program Total: Vocational Programs	\$15.54
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
WENDY BREITMAYER	619.50
Account Total: Other Tech & Prof Serv	\$619.50
Program Total: Improvement of Instr Services	\$619.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BROWN, LEONOR ELISA	325.00
MARY HAUSNER	3,300.00
ILLINOIS STATE UNIVERSITY	300.00
QUANTUM LEARNING	8,960.00
SHARON RAK	1,500.00
SCHOLASTIC INC.	2,899.00
Account Total: Other Tech & Prof Serv	\$17,284.00
Account: Travel Conf/Workshops	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	130.00
Account Total: Travel Conf/Workshops	\$130.00
Account: Supplies	
DIDAX INC	-2.99
OFFICE DEPOT	3,279.00

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 January 11, 2016

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Supplies	
QUANTUM LEARNING	1,500.00
Account Total: Supplies	\$4,776.01
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Program Total: Instr Staff Prof Development	\$22,190.01
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	-57.58
Account Total: Supplies	\$-57.58
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Program Total: Educ Media Services	\$-57.58
Program: Special Ed Admin Srvs	
Account: Supplies	
CDW GOVERNMENT INC	9.70
Account Total: Supplies	\$9.70
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Program Total: Special Ed Admin Srvs	\$9.70
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	11,597.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	640.00
ELGIN MEDI TRANSPORT INC	675.00
KERMIT LATTIMORE	385.36
TRANSPORTATION DEPARTMENT	390.58
UNIVERSAL TAXI DISPATCH INC.	15,921.00
Account Total: Pupil Transportation	\$29,608.94
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Program Total: Pupil Transp Services	\$29,608.94
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
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Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,097.04
Account Total: Other Tech & Prof Serv	\$1,097.04
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Program Total: Other Support Services	\$1,097.04
Program: Community Services	
Account: Other Tech & Prof Serv	
CHANGING CHILDREN'S WORLD FOUNDATION	400.00
Account Total: Other Tech & Prof Serv	\$400.00
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Account: Travel Conf/Workshops	
MELISSA J. DUGAN	432.33
AIMEE J. FUGIEL	694.20
JULIE JANIK M.	880.64
MARGARET MARY VELTRI	461.55

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 11, 2016**

Vendor Name	Amount
Program: Community Services	
Account Total: Travel Conf/Workshops	\$2,468.72
Account: Supplies	
FOOD & NUTRITION SERVICES	202.50
OFFICE DEPOT	78.17
SCHOOL SPECIALTY INC	57.18
TRIGAL BAKERY	135.00
Account Total: Supplies	\$472.85
Program Total: Community Services	\$3,341.57
Federal Fund Grants Fund Total	\$142,585.52

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
January 11, 2016

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Rentals	
NORTHERN ILLINOIS UNIVERSITY	500.00
Account Total: Rentals	\$500.00
Account: Food Service Food & Supplies	
NORTHERN ILLINOIS UNIVERSITY	244.52
Account Total: Food Service Food & Supplies	\$244.52
Program Total: Instr Staff Prof Development	\$744.52
Other Revenue Fund Grants Fund Total	\$744.52

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 January 11, 2016

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-33.80
Account Total: Supplies	\$-33.80
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Program Total: Bilingual	\$-33.80
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	5,520.00
Account Total: Travel Conf/Workshops	\$5,520.00
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Program Total: Instr Staff Prof Development	\$5,520.00
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	233.63
Account Total: Communications/Postage	\$233.63
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Program Total: Exec Admin Services	\$233.63
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	646.34
Account Total: Communications/Postage	\$646.34
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Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	234.26
OFFICE DEPOT	-81.15
Account Total: Supplies	\$153.11
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Program Total: Special Ed Admin Srvs	\$799.45
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Bilingual Fund Total	\$6,519.28

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 January 11, 2016

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
VOYAGER SOPRIS LEARNING INC.	1,893.98
RESEARCH PRESS	154.00
Account Total: Supplies	\$2,047.98
Program Total: Spec. Ed	
\$2,047.98	
Program: Home Bound Program	
Account: Instructional Professional Ser	
LINDEN OAKS HOSPITAL	204.00
PROVENA SAINT JOSEPH HOSPITAL	2,379.14
STREAMWOOD BEHAVIORIAL HEALTH	978.88
Account Total: Instructional Professional Ser	\$3,562.02
Program Total: Home Bound Program	
\$3,562.02	
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	341.76
Account Total: Copier Service/Repair	\$341.76
Account: Supplies	
OFFICE DEPOT	459.55
Account Total: Supplies	\$459.55
Program Total: CSP Moving On & Transition	
\$801.31	
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,550.00
JACKSON THERAPY PARTNERS,	1,592.50
PROGRESSUS THERAPY, LLC	7,624.50
PROVIDA STAFF, LLC	2,275.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	3,017.50
SOLIANT HEALTH	2,548.56
TOP ECHELON CONTRACTING, INC.	1,806.88
Account Total: Other Tech & Prof Serv	\$23,414.94
Program Total: Health Services	
\$23,414.94	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	6,006.00
CAREER STAFF UNLIMITED	396.00
COMMUNITY THERAPY SERVICES	5,320.00
E B S HEALTHCARE STAFFING SERVICES INC	12,886.25
GENEVA HEARING SERVICES,PC	96,250.00
HORIZONS REHABILITATION SERVICES, LTD	20,703.00
KATHERINE ANN BURGESS	5,180.00
CHERYL LIPKIE	1,260.00
PROFESSIONAL PLACEMENT RESOURCES LLC	2,662.50
PROGRESSUS THERAPY, LLC	8,768.18
PROVIDA STAFF, LLC	2,600.00
ROCKSTAR RECRUITING LLC	3,341.25
SOLIANT HEALTH	1,139.00
STAFFING OPTIONS & SOLUTIONS INC.	1,632.00

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 11, 2016**

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
SUNBELT STAFFING - TAMPA	9,986.00
Account Total: Other Tech & Prof Serv	\$178,130.18
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Program Total: Speech Pathology	\$178,130.18
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	4,200.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	3,600.00
Account Total: Other Tech & Prof Serv	\$7,800.00
Account: Supplies	
OFFICE DEPOT	191.90
Account Total: Supplies	\$191.90
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Program Total: Instr Staff Prof Development	\$7,991.90
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,590.00
CLUB Z IN-HOME TUTORING SERVICES, INC.	192.00
Account Total: Instructional Professional Ser	\$1,782.00
Account: Repairs & Maint Services	
SALTILLO CORPORATION	595.00
UNITED SEATING & MOBILITY, LLC	303.50
Account Total: Repairs & Maint Services	\$898.50
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	306.54
Account Total: Communications/Postage	\$306.54
Account: Supplies	
GLOVE PLANET LLC	-108.50
OFFICE DEPOT	606.16
Account Total: Supplies	\$497.66
Account: Support Materials	
BILINGUISTICS, INC.	54.71
Account Total: Support Materials	\$54.71
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Program Total: Special Ed Admin Srvs	\$3,539.41
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CORE ACADEMY	44,787.38
CAMELOT SCHOOLS LLC	75,344.92
CHILDS VOICE SCHOOL	13,833.12
CLARINDA YOUTH CORP	1,828.18
EASTER SEALS METROPLITAN CHICAGO	4,325.76
FOX TECH CENTER	24,136.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,649.11
LITTLE CITY FOUNDATION	12,895.74
MARKLUND DAY SCHOOL	38,852.19
NORTHWEST ACADEMY	91,288.50
OCONOMOWOC DEVELOPMENTAL TRAINING	27,228.96

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 11, 2016

Vendor Name	Amount
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
P A C T T LEARNING CENTER	9,809.58
PARKLAND PREPARATORY ACADEMY, INC.	67,807.59
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	11,046.78
SEQUEL SCHOOL LLC	95,843.74
SUMMIT SCHOOL	18,537.12
Account Total: Tuition	\$540,215.27
Program Total: Paymnts (Oth II Gov Unts)	\$540,215.27
Special Education Fund Total	\$759,703.01

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2016**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	5,087.58
DAHLQUIST & LUTZOW ARCHITECTS, LTD	459.31
MECHANICAL SERVICES ASSOC CORP	6,964.79
Account Total: Technical Services	\$12,511.68
Account: Buildings	
FIRST CHOICE COMMUNICATIONS INC	383.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,050.00
REPLACEMENT WINDOW SYSTEMS INC.	27,178.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	6,100.00
SHALES MCNUTT LLC	60,590.90
Account Total: Buildings	\$95,301.90
Account: Improvements (Non Building)	
STENSTROM PETROLEUM SERVICES GROUP	185,217.15
Account Total: Improvements (Non Building)	\$185,217.15
Program Total: Facility Acq & Constr Srv	\$293,030.73
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
STATE FIRE MARSHAL	280.00
Account Total: Other Tech & Prof Serv	\$280.00
Account: Repairs & Maint Services	
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	4,530.90
AUTOMATIC BUILDING CONTROLS INC	15,866.67
CINTAS CORPORATION NO. 2	1,291.00
ESSENTIAL WATER TECHNOLOGIES, LLC	14,787.28
FILTER SERVICES, INC	835.92
HIGH RISE SECURITY SYSTEM	294.00
SUBURBAN ELEVATOR	3,570.00
TIDWELL ROOFING & SHEET METAL	7,074.50
Account Total: Repairs & Maint Services	\$49,240.27
Account: Rentals	
NATIONAL LIFT TRUCK INC	724.48
Account Total: Rentals	\$724.48
Account: Exterminating	
ABLE PEST CONTROL, INC	1,710.00
W.B. MCCLOUD & CO., INC.	125.00
Account Total: Exterminating	\$1,835.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,905.03
Account Total: Communications/Postage	\$1,905.03
Account: Printing & Duplicating	
BHFX, LLC	153.42
Account Total: Printing & Duplicating	\$153.42
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	22,586.72
VILLAGE OF CAROL STREAM	236.30

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2016**

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Water/Sewer	
VILLAGE OF HANOVER PARK	1,466.08
VILLAGE STREAMWOOD WATER DEPT	7,192.54
Account Total: Water/Sewer	\$31,481.64
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	392.12
OFFICE DEPOT	277.22
RIGHTSIZE FACILITY	1,403.00
XEROX CORPORATION	71.72
Account Total: Supplies	\$2,144.06
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	173,284.73
NICOR GAS	926.15
Account Total: Natural Gas	\$174,210.88
Account: Electricity	
COMMONWEALTH EDISON COMPANY	531.50
CONSTELLATION NEWENERGY, INC	109,868.53
Account Total: Electricity	\$110,400.03
Program Total: Plant Oper & Maint Srv	\$372,374.81
Program: Service Area Direction	
Account: Addl/Repl Equipment	
GRAINGER	649.99
Account Total: Addl/Repl Equipment	\$649.99
Program Total: Service Area Direction	\$649.99
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	250.00
HERITAGE-CRYSTAL CLEAN	5,792.99
WASTE MANAGEMENT OF ILLINOIS, INC.	18,916.79
Account Total: Sanitation Services	\$24,959.78
Account: Repairs & Maint Services	
ABC INSULATION INC	12,250.00
AERO TESTING & BALANCING SYSTEMS, INC	3,467.00
BARR MECHANICAL SALES INC	403.21
CORVUS INDUSTRIES	28,067.00
CROSS ALUMINUM PRODUCTS INC.	14,690.00
CARDINAL MIRROR & GLASS CO	1,849.34
FILTER SERVICES, INC	17,300.00
FIRST SECURITY SYSTEMS INC	607.00
F J BERO & COMPANY INC	3,913.44
GENERAL MECHANICAL	428.00
PARTITION PROS, INC.	13,110.00
RHL ENTERPRISES LLC	43,435.24
SIMPLEXGRINNELL LP	2,489.38
TRANE	801.00
Account Total: Repairs & Maint Services	\$142,810.61
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	288,148.40

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2016

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account Total: Contract Cleaning	\$288,148.40
Account: Supplies	
ACE HARDWARE COMPANY	448.30
AIRGAS NORTH CENTRAL	998.69
ANDERSON LOCK	12,094.24
DIFFERENT DRUMMER CORPORATION	1,012.95
B DUNNE PRINTING	475.00
Brook Electrical Supply	4,382.67
CENTURY TILE	378.15
COLUMBIA PIPE & SUPPLY CO	2,038.79
CRESCENT ELECTRIC SUPPLY CO	154.35
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	23.05
FASTENAL COMPANY	16.11
FILTER SERVICES, INC	12,001.00
FLOLO CORP	4,069.09
GRAINGER	2,845.69
GRAYBAR ELECTRIC CO, INC..	389.86
GUSTAVE A LARSON COMPANY	114.48
HARRINGTON INDUSTRIAL PLASTICS LLC	1,063.92
J A SEXAUER MFG CO	399.25
KIMBALL MIDWEST	1,265.43
MCMASTER CARR SUPPLY CO	916.03
MENARDS, INC. HANOVER PARK	2,850.90
MENARDS, INC. RANDALL RD	1,544.76
MENARDS WEST CHICAGO	43.90
MEYER CO PLUMBING & PIPING SUPPLIES	18.08
PITTSBURGH PAINT	844.32
PLUMBMASTER	428.59
REINKE INTERIOR SUPPLY CO	1,380.93
SHIFFLER EQUIPMENT SALES INC	285.67
T C B INDUSTRIES INC	1,326.49
UNITED LABORATORIES INC	3,350.85
WEST SIDE ELECTRIC	814.18
Account Total: Supplies	\$57,975.72
Account: Custodial Supplies	
GRAINGER	40.68
WAREHOUSE DIRECT, INC.	33,706.20
Account Total: Custodial Supplies	\$33,746.88
Program Total: Blding Care/Upkeep Service	\$547,641.39
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CLASSIC LANDSCAPE, LTD	5,010.00
CURRAN CONTRACTING CO	748.50
GREAT LAKES SNOW SYSTEMS, INC	14,175.00
READ SEPTIC SERVICE INC	937.75
STRINGER LAWN MAINTENANCE	3,081.78
Account Total: Repairs & Maint Services	\$23,953.03
Account: Supplies	
ACE HARDWARE COMPANY	57.96
COLUMBIA PIPE & SUPPLY CO	1,066.07
WILLIAM M. & ROBERT G. DUNTEMAN	-100.00

**School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 January 11, 2016**

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
GRAINGER	139.95
JOHN DEERE LANDSCAPES	-91.31
LAFARGE FOX RIVER, INC.	1,193.63
MENARDS, INC. HANOVER PARK	242.70
MENARDS, INC. RANDALL RD	17.80
PEERLESS FENCE	115.00
PITTSBURGH PAINT	287.27
TERMINAL SUPPLY INC.	821.24
Account Total: Supplies	\$3,750.31
Program Total: Grounds Care/Upkeep Serv	
	\$27,703.34
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
MCGINNIS AUTO-E	266.00
Account Total: Repairs & Maint Services	\$266.00
Account: Rentals	
A TO Z RENTAL	71.50
Account Total: Rentals	\$71.50
Account: Supplies	
CASEY EQUIPMENT CO INC	-1,868.62
RALPH HELM INC	115.89
RUSSO POWER EQUIPMENT	3,118.79
Account Total: Supplies	\$1,366.06
Program Total: Equip Care/Upkeep Serv	
	\$1,703.56
Program: Vehicle Serv/Maint Svcs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	1,121.47
ROADWAY TOWING	90.00
WRIGHT BROS AUTO SERVICES CORP	129.39
Account Total: Repairs & Maint Services	\$1,340.86
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	43.73
CARQUEST OF ELGIN	598.26
HAWKS AUTO PARTS, INC.	1,501.74
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
Account Total: Supplies	\$2,010.65
Program Total: Vehicle Serv/Maint Svcs	
	\$3,351.51
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	16,199.00
Account Total: Repairs & Maint Services	\$16,199.00
Account: Other Property Services	
VILLAGE OF HANOVER PARK	125.00
Account Total: Other Property Services	\$125.00
Program Total: Security Services	
	\$16,324.00

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 11, 2016**

Vendor Name	Amount
Operations & Maintenance Fund Total	\$1,262,779.33

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 11, 2016**

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	484.12
LECHNER AND SONS, INC.	2,742.73
Account Total: Cleaning Services	\$3,226.85
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	108.16
Account Total: Communications/Postage	\$108.16
Account: Printing & Duplicating	
INTERACT BUSINESS PRODUCTS LLC	733.22
XEROX CORPORATION	272.56
XEROX FINANCIAL SERVICES LLC	341.76
Account Total: Printing & Duplicating	\$1,347.54
Account: Supplies	
AIRGAS NORTH CENTRAL	128.90
BATTERY SERVICE CORP	849.79
GRAINGER	330.74
INTERSTATE POWER SYSTEMS INC	26.76
JX ENTERPRISES, INC.	-296.58
SAFETY SUPPLY ILLINOIS LLC	403.69
WAREHOUSE DIRECT, INC.	1,915.99
Account Total: Supplies	\$3,359.29
Program Total: Service Area Direction	\$8,041.84
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	8,970.00
Chain O Lakes Transportation	1,575.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	296.52
P A C E SUBURBAN BUS	735.15
RAM TRANSPORT INC	2,850.00
SEPTRAN INC	16,460.75
UNIVERSAL TAXI DISPATCH INC.	8,196.00
Account Total: Pupil Transportation	\$39,083.42
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	225.66
CARQUEST	22.32
HAWKS AUTO PARTS, INC.	3,122.90
HERB'S GLASS AND MIRROR, INC	65.00
PRO PARTS INC	238.54
JX ENTERPRISES, INC.	157.11
KETONE AUTOMOTIVE INC	674.56
KIMBALL MIDWEST	305.90
LAWSON PRODUCTS INC	633.47
LEACH ENTERPRISES, INC.	705.98
MIDWEST TRANSIT - KANKAKEE	15,187.19
NCH CORPORATION	110.00
A Parts Warehouse LLC	1,375.68
RON HOPKINS FORD, INC.	-1,440.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	37,546.34
SAFETY KLEEN CORP	609.81
SID TOOL CO. INC.	1,404.65

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 11, 2016

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
UNITY SCHOOL BUS PARTS INC.	1,703.23
Account Total: Supplies	\$62,648.34
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Program Total: Vehicle Operation Services	\$101,731.76
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ELGIN SPRING CO	435.20
FUTURE ENVIRONMENTAL	40.00
G & S AUTO REBUILDERS, INC	2,712.69
KAMMES AUTO & TRUCK REPAIR INC.	1,734.00
POMP'S TIRE SERVICE INC	11,950.18
RADCO COMMUNICATIONS INC	70.00
RON HOPKINS FORD, INC.	3,860.03
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,458.02
TREDROC TIRE	7,550.53
Account Total: Repairs & Maint Services	\$33,810.65
Account: Oil	
PETROLIANCE LLC	3,967.52
Account Total: Oil	\$3,967.52
Account: Gasoline	
GAS DEPOT INC.	15,563.51
PETROLEUM TRADERS	77,479.51
Account Total: Gasoline	\$93,043.02
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Program Total: Vehicle Servicing & Maint Serv	\$130,821.19
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Transportation Fund Total	\$240,594.79

**School District U-46
 Bill Listing by Account for Vendors
 Tort Immunity & Judgement Fund
 January 11, 2016**

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	3,137.50
Account Total: Insurance	\$3,137.50
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Program Total: Insurance payments	\$3,137.50
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	500.00
VILLAGE OF SO ELGIN	3,765.00
VILLAGE OF STREAMWOOD	9,615.45
Account Total: Other Tech & Prof Serv	\$13,880.45
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Program Total: Supervisory Services	\$13,880.45
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Tort Immunity & Judgement Fund Total	\$17,017.95