

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
December 14, 2015

Board Action if Required:  
December 14, 2015

**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**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ALPHA PRIME COMMUNICATIONS	2,951.00
AMERICAN READING COMPANY	208,003.00
ANDERSON LOCK	1,376.00
APPERSON PRINT RESOURCES	195.00
APPLE COMPUTER INC	1,073.00
ATTAINMENT COMPANY IEP RESOURCES	198.45
BAKER & TAYLOR BOOKS	2,714.24
BARNES & NOBLE	5,871.69
BARNES & NOBLE - DUNDEE	9,959.82
B & H CAMERA	2,632.72
BLUE RAVEN TECHNOLOGY INC.	1,451.75
BOSCH PACKAGING SERVICES, INC	757.13
B S N SPORTS	1,809.71
CARSON DELLOSA PUBLISH	52.98
CDW GOVERNMENT INC	708.08
CENTURY PRINT & GRAPHICS	2,415.50
CLASSROOM DIRECT	407.13
CMS COMMUNICATIONS	1,879.06
COMMITTEE FOR CHILDREN	75.00
CREEKSIDE PRINTING	566.35
DEMCO	2,610.74
DICK BLICK	213.01
DISCOUNT SCHOOL SUPPLIES	271.42
DYNIX, INC	1,323.00
ELECTRONIX EXPRESS	1,244.99
ELGIN PAPER COMPANY	1,358.60
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	154.50
E T A hand2mind	1,320.76
FISHER SCIENTIFIC COMPANY, LLC	466.32
FISHER SCIENCE EDUCATION	63.36
FLINN SCIENTIFIC INC	616.14
FOLLETT SCHOOL SOLUTIONS INC	20,677.20
FRANK COONEY COMPANY	19,444.10
FULLER INTERNATIONAL CORPORATION	349.50
FULL COMPASS SYSTEMS LTDFBB	1,164.48
FUN AND FUNCTION LLC.	38.94
GOPHER SPORT	3,540.67
GOVCONNECTION INC	409.22
GRAINGER	41.90
THE GRAPHIC EDGE, INC.	1,144.50
HEARTLAND BUSINESS SYSTEMS	103,940.65
HEINEMANN PUBLISHING	1,403.28
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	346.34
HUBERT COMPANY LLC	1,136.80
IPEVO INC.	2,814.35
J. C. SCHULTZ ENTERPRISES, INC	255.30
JONES SCHOOL SUPPLY CO., INC.	472.50
LAKESHORE LEARNING MATERIALS	1,891.46
LECTORUM PUBLICATIONS INC	1,433.54
MACGILL	2,806.67
MARKERBOARD PEOPLE	87.69
MCGRAW HILL EDUCATION	367.32
MEDCO SUPPLY CO	178.17
MENARDS, INC. RANDALL RD	1,632.00

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Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
MULTI-HEALTH SYSTEMS INC	3,054.15
MONOPRICE INC	555.98
MULTI BUSINESS FORMS, INC.	410.29
MUSIC & ARTS CENTERS. INC.	1,292.93
NASCO - WI	139.32
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	4,762.72
NEFF COMPANY	1,406.25
NEXUS OFFICE SYSTEMS, INC.	62.50
OFFICE DEPOT	198.54
ORIENTAL TRADING COMPANY, INC.	286.79
ORIGIN INSTRUMENTS CORPORATION	114.95
PALOS SPORTS, INC.	471.94
PEARSON LEARNING GROUP	3,786.84
PEARSON ASSESSMENTS	4,617.38
HERO K12, LLC	8,030.00
POWER SYSTEMS INC	399.90
PRINT LOOP	4,614.75
PRO-ED INC.	793.00
PROGRESS PUBLICATIONS INC	495.00
QUANTUM LEARNING	727.78
QUILL.COM	430.88
REALLY GOOD STUFF, INC.	905.38
REDHAWK GLOBAL	235.44
RESOURCES FOR READING	57.94
SCHOOL HEALTH CORP.	345.80
SCHOLASTIC INC.	3,566.58
SCHOLASTIC INC	202.13
SCHOOL HEALTH CORP	16.88
SCHOOL MART	129.80
SCHOOL SPECIALTY INC	11,538.76
SHIFFLER EQUIPMENT SALES INC	1,083.78
SIEVERT ELECTRIC	9,835.00
SUPER DUPER SCHOOL CO	326.48
SUPERIOR TEXT	10,579.58
TEACHERS DISCOVERY	71.30
TEXTBOOK WAREHOUSE llc	889.25
THINK SOCIAL PUBLISHING, INC.	363.87
TIGER DIRECT	1,382.99
TROXELL COMMUNICATION	105.00
ULINE, INC	66.00
UNISOURCE WORLDWIDE INC, A VERITIV COMPANY	12,118.30
U S GAMES INC	2,639.26
VARITRONICS, LLC	1,644.45
VEX ROBOTICS INC	2,316.59
WARDS NATURAL SCIENCE ESTABLISHMENT INC	2,611.71
WILSON LANGUAGE TRAINING CORP	20.95
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	105.09
<b>Account Total: Accounts payable</b>	<b>\$520,337.92</b>
<b>Account: Scholarships Payable</b>	
U46 EDUCATION FOUNDATION	500.00
<b>Account Total: Scholarships Payable</b>	<b>\$500.00</b>
<b>Account: Medical Insurance</b>	

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**December 14, 2015**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Medical Insurance</b>	
COMBINED INS.CO OF AMERICA	89,835.33
GRANT THORNTON LLP	51,900.00
PAHCS II	188.60
S E I U LOCAL 73	22,370.25
<b>Account Total: Medical Insurance</b>	<b>\$164,294.18</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	
<b>\$685,132.10</b>	
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1.07
SUPERIOR TEXT	-1,042.77
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-1,041.70</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	1,559.63
<b>Account Total: Communications/Postage</b>	<b>\$1,559.63</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	75.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$75.00</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	640.24
NEXUS OFFICE SYSTEMS, INC.	103,717.85
XEROX CORPORATION	415.00
XEROX FINANCIAL SERVICES LLC	4,101.00
<b>Account Total: Copier Service/Repair</b>	<b>\$108,874.09</b>
<b>Account: Supplies</b>	
CARSON DELLOSA PUBLISH	7.95
DISCOUNT SCHOOL SUPPLIES	-50.54
EDMENTUM, INC.	883.17
GRAINGER	-8.64
HINCKLEY SPRINGS WATER COMPANY	28.15
J. C. SCHULTZ ENTERPRISES, INC	-13.33
LEARNING A-Z	959.96
MACGILL	-42.09
MONOPRICE INC	0.85
MUSIC & ARTS CENTERS. INC.	155.67
NEXUS OFFICE SYSTEMS, INC.	-0.50
OFFICE DEPOT	15,781.60
ORIENTAL TRADING COMPANY, INC.	1.21
PROGRESS PUBLICATIONS INC	-57.00
QUILL.COM	-32.65
RENAISSANCE LEARNING INC	2,915.00
SCHOLASTIC INC	18.19
SCHOLASTIC MAGAZINES	3,561.76
SCHOOL HEALTH CORP	-2.02
SCHOOL SPECIALTY INC	7,826.77
SUCCESS BY DESIGN, INC	2,490.71
SUPERIOR TEXT	-4.41
ULINE, INC	13.02
VARITRONICS, LLC	-38.37
WAREHOUSE DIRECT, INC.	2,462.22

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
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Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account Total: Supplies</b>	<b>\$36,856.68</b>
<b>Account: Tech Consumables</b>	
UNISOURCE WORLDWIDE INC, A VERITIV COMPANY	-22.96
WAREHOUSE DIRECT, INC.	78.40
<b>Account Total: Tech Consumables</b>	<b>\$55.44</b>
<b>Account: Copier Paper/Supplies</b>	
UNISOURCE WORLDWIDE INC, A VERITIV COMPANY	-59.04
WAREHOUSE DIRECT, INC.	1,937.20
<b>Account Total: Copier Paper/Supplies</b>	<b>\$1,878.16</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Addl/Repl Equipment</b>	
ALPHA PRIME COMMUNICATIONS	1,740.00
FRANK COONEY COMPANY	1,715.50
U S GAMES INC	-0.03
<b>Account Total: Addl/Repl Equipment</b>	<b>\$3,455.47</b>
<b>Program Total: Elementary School</b>	<b>\$151,467.70</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SUPERIOR TEXT	-62.79
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-62.79</b>
<b>Account: Other Hourly Extra Curr Superv</b>	
PLANT OPERATIONS REIMBURSEMENT	443.12
<b>Account Total: Other Hourly Extra Curr Superv</b>	<b>\$443.12</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.63
<b>Account Total: Communications/Postage</b>	<b>\$57.63</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	204.35
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$204.35</b>
<b>Account: Copier Service/Repair</b>	
NEXUS OFFICE SYSTEMS, INC.	27,608.74
XEROX FINANCIAL SERVICES LLC	683.50
<b>Account Total: Copier Service/Repair</b>	<b>\$28,292.24</b>
<b>Account: Supplies</b>	
APPERSON PRINT RESOURCES	34.27
MACGILL	-26.32
OFFICE DEPOT	2,432.32
SCHOOL SPECIALTY INC	683.24
TEACHERS DISCOVERY	-1.90
VARITRONICS, LLC	12.87
<b>Account Total: Supplies</b>	<b>\$3,134.48</b>
<b>Account: Addl/Repl Equipment</b>	
SHIFFLER EQUIPMENT SALES INC	-36.58
<b>Account Total: Addl/Repl Equipment</b>	<b>\$-36.58</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
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Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Aged &amp; Obsolete Equipment</b>	
GRAINGER	1,971.66
<b>Account Total: Aged &amp; Obsolete Equipment</b>	<b>\$1,971.66</b>
<b>Program Total: Middle School</b>	
<b>\$34,004.11</b>	
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	297.39
<b>Account Total: Supplies</b>	<b>\$297.39</b>
<b>Program Total: Early Childhood</b>	
<b>\$297.39</b>	
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
PEARSON LEARNING GROUP	-1,293.26
SUPERIOR TEXT	-1,213.89
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-2,507.15</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
ROSA EDUCATIONAL CONSULTING INC.	6,600.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$6,600.00</b>
<b>Account: Cleaning Services</b>	
MARBERRY CLEANERS & LAUNDERERS	31.20
<b>Account Total: Cleaning Services</b>	<b>\$31.20</b>
<b>Account: Out Of District Travel</b>	
TRANSPORTATION DEPARTMENT	293.37
<b>Account Total: Out Of District Travel</b>	<b>\$293.37</b>
<b>Account: Communications/Postage</b>	
NEXTEL COMMUNICATIONS	261.52
VERIZON WIRELESS SERVICES LLC	218.28
<b>Account Total: Communications/Postage</b>	<b>\$479.80</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	469.84
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$469.84</b>
<b>Account: Copier Service/Repair</b>	
NEXUS OFFICE SYSTEMS, INC.	53,642.18
XEROX FINANCIAL SERVICES LLC	6,835.00
<b>Account Total: Copier Service/Repair</b>	<b>\$60,477.18</b>
<b>Account: Supplies</b>	
CANYON CREEK SOFTWARE, LLC	49.00
DICK BLICK	8.96
MULTI BUSINESS FORMS, INC.	-4.60
OFFICE DEPOT	3,009.09
SCHOOL SPECIALTY INC	863.96
WAREHOUSE DIRECT, INC.	3,294.00
<b>Account Total: Supplies</b>	<b>\$7,220.41</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	1,235.05
<b>Account Total: Tech Consumables</b>	<b>\$1,235.05</b>

School District U-46  
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 Education Fund  
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Vendor Name	Amount
<b>Program: High School</b>	
<b>Account: Aged &amp; Obsolete Equipment</b>	
NEXUS OFFICE SYSTEMS, INC.	6,995.00
<b>Account Total: Aged &amp; Obsolete Equipment</b>	<b>\$6,995.00</b>
<b>Account: Tuition</b>	
FATHER FLANAGANS BOYS HOME	2,225.16
OMBUDSMAN EDUCATIONAL SERV	50,247.00
STREAMWOOD BEHAVIORIAL HEALTH	17,276.40
<b>Account Total: Tuition</b>	<b>\$69,748.56</b>
<b>Program Total: High School</b>	<b>\$151,043.26</b>
<b>Program: Planetarium/Observatory</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	64.73
<b>Account Total: Supplies</b>	<b>\$64.73</b>
<b>Program Total: Planetarium/Observatory</b>	<b>\$64.73</b>
<b>Program: Spec. Ed</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	127.52
SUPERIOR TEXT	-2.25
<b>Account Total: Supplies</b>	<b>\$125.27</b>
<b>Program Total: Spec. Ed</b>	<b>\$125.27</b>
<b>Program: Vocational Programs</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	67.63
<b>Account Total: Communications/Postage</b>	<b>\$67.63</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	2,493.55
<b>Account Total: Supplies</b>	<b>\$2,493.55</b>
<b>Account: Support Materials</b>	
OFFICE DEPOT	734.45
<b>Account Total: Support Materials</b>	<b>\$734.45</b>
<b>Program Total: Vocational Programs</b>	<b>\$3,295.63</b>
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SOUTH ELGIN HIGH SCHOOL	780.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$780.00</b>
<b>Account: Supplies</b>	
GOPHER SPORT	-69.00
PALOS SPORTS, INC.	-38.87
<b>Account Total: Supplies</b>	<b>\$-107.87</b>
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$672.13</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Repairs &amp; Maint Services</b>	
VILLAGE OF STREAMWOOD	5,445.00

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
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Vendor Name	Amount
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,445.00</b>
<b>Account: Supplies</b>	
HEALY AWARDS, INC.	422.09
NEFF COMPANY	97.03
OFFICE DEPOT	82.75
POWER SYSTEMS INC	2.48
SCHOOL SPECIALTY INC	-91.67
SIEVERT ELECTRIC	-6,300.00
<b>Account Total: Supplies</b>	<b>\$-5,787.32</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$-342.32</b>
<b>Program: Gifted</b>	
<b>Account: Admin Professional Services</b>	
VINCENT GADDIS	3,000.00
<b>Account Total: Admin Professional Services</b>	<b>\$3,000.00</b>
<b>Account: Instructional Professional Ser</b>	
ILLINOIS FUTURE PROBLEM SOLVING BOWL	190.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$190.00</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	505.40
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$505.40</b>
<b>Account: Supplies</b>	
BARNES & NOBLE	-3.53
<b>Account Total: Supplies</b>	<b>\$-3.53</b>
<b>Program Total: Gifted</b>	<b>\$3,691.87</b>
<b>Program: Alternative Education</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	31.92
<b>Account Total: Supplies</b>	<b>\$31.92</b>
<b>Program Total: Alternative Education</b>	<b>\$31.92</b>
<b>Program: Registration</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	95.52
<b>Account Total: Supplies</b>	<b>\$95.52</b>
<b>Program Total: Registration</b>	<b>\$95.52</b>
<b>Program: Attendance Office</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.63
<b>Account Total: Communications/Postage</b>	<b>\$57.63</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	356.69
<b>Account Total: Supplies</b>	<b>\$356.69</b>
<b>Program Total: Attendance Office</b>	<b>\$414.32</b>



School District U-46  
 Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Guidance Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	636.01
<b>Account Total: Supplies</b>	<b>\$636.01</b>
<b>Program Total: Guidance Services</b>	
<b>\$636.01</b>	
<b>Program: Record Maintenance Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
REQUORDIT INC.	4,280.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$4,280.50</b>
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	341.84
<b>Account Total: Copier Service/Repair</b>	<b>\$341.84</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	81.47
HINCKLEY SPRINGS WATER COMPANY	85.09
NEXUS OFFICE SYSTEMS, INC.	292.49
OFFICE DEPOT	403.05
<b>Account Total: Supplies</b>	<b>\$862.10</b>
<b>Program Total: Record Maintenance Service</b>	
<b>\$5,484.44</b>	
<b>Program: Nurses Office</b>	
<b>Account: Supplies</b>	
MACGILL	-20.39
OFFICE DEPOT	16.80
<b>Account Total: Supplies</b>	<b>\$-3.59</b>
<b>Program Total: Nurses Office</b>	
<b>\$-3.59</b>	
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
BARRINGTON TRANSPORTATION CO	2,584.30
ENTERPRISE RENT-A-CAR	887.46
NEXUS OFFICE SYSTEMS, INC.	2,025.36
<b>Account Total: Instructional Professional Ser</b>	<b>\$5,497.12</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	160.00
VERIZON WIRELESS SERVICES LLC	95.64
XEROX CORPORATION	114.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$369.64</b>
<b>Account: Supplies</b>	
ELGIN COMMUNITY COLLEGE	821.00
FOOD & NUTRITION SERVICES	60.75
RADIANT LEARNING INC	10,800.00
<b>Account Total: Supplies</b>	<b>\$11,681.75</b>
<b>Program Total: Improvement of Instr Services</b>	
<b>\$17,548.51</b>	
<b>Program: Mentoring Program</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	330.57

School District U-46  
 Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Mentoring Program</b>	
<b>Account Total: Supplies</b>	<b>\$330.57</b>
<b>Program Total: Mentoring Program</b>	<b>\$330.57</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MUSIC & ARTS CENTERS, INC.	2,850.31
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,850.31</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	530.09
<b>Account Total: Communications/Postage</b>	<b>\$530.09</b>
<b>Account: Printing &amp; Duplicating</b>	
GILMORE MARKETING CONCEPTS, INC	75.00
OFFICE DEPOT	-33.40
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$41.60</b>
<b>Account: Supplies</b>	
ILLINOIS SCIENCE OLYMPIAD	2,324.00
OFFICE DEPOT	495.28
<b>Account Total: Supplies</b>	<b>\$2,819.28</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$6,241.28</b>
<b>Program: Educ Media Services</b>	
<b>Account: Technical Services</b>	
AMERITECH CABS ACCTS	39.15
<b>Account Total: Technical Services</b>	<b>\$39.15</b>
<b>Program Total: Educ Media Services</b>	<b>\$39.15</b>
<b>Program: Library</b>	
<b>Account: Supplies</b>	
DEMCO	-55.29
<b>Account Total: Supplies</b>	<b>\$-55.29</b>
<b>Program Total: Library</b>	<b>\$-55.29</b>
<b>Program: Assessment And Testing</b>	
<b>Account: Admin Professional Services</b>	
ACT FINANCE	6,633.75
<b>Account Total: Admin Professional Services</b>	<b>\$6,633.75</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	60.23
<b>Account Total: Communications/Postage</b>	<b>\$60.23</b>
<b>Account: Printing &amp; Duplicating</b>	
NEXUS OFFICE SYSTEMS, INC.	3,513.08
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$3,513.08</b>
<b>Program Total: Assessment And Testing</b>	<b>\$10,207.06</b>
<b>Program: Board Of Ed Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ECHOSPAN, INC	1,098.00

School District U-46  
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Vendor Name	Amount
<b>Program: Board Of Ed Services</b>	
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,098.00</b>
<b>Account: Travel Conf/Workshops</b>	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	75.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$75.00</b>
<b>Account: Advertising</b>	
THE DAILY HERALD	-345.00
<b>Account Total: Advertising</b>	<b>\$-345.00</b>
<b>Account: Food Service Food &amp; Supplies</b>	
FOOD & NUTRITION SERVICES	527.25
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$527.25</b>
<b>Program Total: Board Of Ed Services</b>	<b>\$1,355.25</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	288.15
<b>Account Total: Communications/Postage</b>	<b>\$288.15</b>
<b>Account: Printing &amp; Duplicating</b>	
NEXUS OFFICE SYSTEMS, INC.	79.40
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$79.40</b>
<b>Account: Supplies</b>	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	150.00
FOOD & NUTRITION SERVICES	362.00
OFFICE DEPOT	138.01
<b>Account Total: Supplies</b>	<b>\$650.01</b>
<b>Program Total: Exec Admin Services</b>	<b>\$1,017.56</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	130.26
<b>Account Total: Communications/Postage</b>	<b>\$130.26</b>
<b>Account: Dues &amp; Fees</b>	
THE DAILY HERALD	232.40
<b>Account Total: Dues &amp; Fees</b>	<b>\$232.40</b>
<b>Program Total: Office Of The Supernt</b>	<b>\$362.66</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Travel Conf/Workshops</b>	
AVID CENTER	13,020.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$13,020.00</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$13,020.00</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
FRANCZEK RADELET	18,368.55
<b>Account Total: Legal Services</b>	<b>\$18,368.55</b>
<b>Program Total: Legal Services</b>	<b>\$18,368.55</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Office Of The Principal</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTEMPS	871.60
ACCOUNTING PRINCIPALS	2,266.16
OFFICE TEAM	5,189.59
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$8,327.35</b>
<b>Account: Supplies</b>	
RENAISSANCE LEARNING INC	675.50
JEFF SKELLEY	675.00
<b>Account Total: Supplies</b>	<b>\$1,350.50</b>
<b>Program Total: Office Of The Principal</b>	<b>\$9,677.85</b>
<b>Program: Management Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
STRATEGY CONVERSIONS, INC.	3,900.00
TRANSACT COMMUNICATION INC.	13,750.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$17,650.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.63
<b>Account Total: Communications/Postage</b>	<b>\$57.63</b>
<b>Program Total: Management Services</b>	<b>\$17,707.63</b>
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTEMPS	4,393.20
ACCOUNTING PRINCIPALS	7,792.20
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$12,185.40</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	197.50
<b>Account Total: Supplies</b>	<b>\$197.50</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	280.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$280.00</b>
<b>Program Total: Financial Services</b>	<b>\$12,662.90</b>
<b>Program: Security Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.63
<b>Account Total: Communications/Postage</b>	<b>\$57.63</b>
<b>Account: Copier Service/Repair</b>	
NEXUS OFFICE SYSTEMS, INC.	23.14
<b>Account Total: Copier Service/Repair</b>	<b>\$23.14</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	60.59
TELEVENT DTN, INC	5,136.00
OFFICE DEPOT	665.27
SAFETYGEAR CORPORATION	2,066.60
<b>Account Total: Supplies</b>	<b>\$7,928.46</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Security Services</b>	
<b>Account: Copier Paper/Supplies</b>	
CRISIS PREVENTION INSTITUTE INC	8,642.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$8,642.00</b>
<b>Account: Addl/Repl Equipment</b>	
ALPHA PRIME COMMUNICATIONS	6,694.75
<b>Account Total: Addl/Repl Equipment</b>	<b>\$6,694.75</b>
<b>Program Total: Security Services</b>	<b>\$23,345.98</b>
<b>Program: Purchasing Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	163.25
<b>Account Total: Communications/Postage</b>	<b>\$163.25</b>
<b>Account: Copier Service/Repair</b>	
NEXUS OFFICE SYSTEMS, INC.	83.13
<b>Account Total: Copier Service/Repair</b>	<b>\$83.13</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	28.54
OFFICE DEPOT	259.87
<b>Account Total: Supplies</b>	<b>\$288.41</b>
<b>Account: Addl/Repl Equipment</b>	
LASHEA IT CONSULTING	5,500.00
SCHOOL SPECIALTY INC	0.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$5,500.00</b>
<b>Program Total: Purchasing Services</b>	<b>\$6,034.79</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MID CITY TRUCK BODY	664.53
WAREHOUSE DIRECT, INC.	13.84
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$678.37</b>
<b>Account: Rentals</b>	
SUPERIOR TEXT	-4.31
<b>Account Total: Rentals</b>	<b>\$-4.31</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	486.20
<b>Account Total: Communications/Postage</b>	<b>\$486.20</b>
<b>Account: Copier Service/Repair</b>	
NEXUS OFFICE SYSTEMS, INC.	124.01
<b>Account Total: Copier Service/Repair</b>	<b>\$124.01</b>
<b>Account: Supplies</b>	
MENARDS, INC. RANDALL RD	71.29
OFFICE DEPOT	377.71
<b>Account Total: Supplies</b>	<b>\$449.00</b>
<b>Account: Addl/Repl Equipment</b>	
OFFICE DEPOT	356.30
WAREHOUSE DIRECT, INC.	35.48

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account Total: Addl/Repl Equipment</b>	<b>\$391.78</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$2,125.05</b>
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	86.01
<b>Account Total: Communications/Postage</b>	<b>\$86.01</b>
<b>Program Total: Graphics/Mail Services</b>	<b>\$86.01</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
FOOD & NUTRITION SERVICES	191.25
TARA GARCIA MATHEWSON	621.25
OFFICE TEAM	1,961.99
CLIFFORD J. WARD	500.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,274.49</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.63
<b>Account Total: Communications/Postage</b>	<b>\$57.63</b>
<b>Account: Printing &amp; Duplicating</b>	
WRIGHT'S MEDIA, LLC	995.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$995.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	132.84
<b>Account Total: Supplies</b>	<b>\$132.84</b>
<b>Program Total: School/Com Relations</b>	<b>\$4,459.96</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
DALE M MOYER II	3,750.00
OFFICE TEAM	750.33
<b>Account Total: Admin Professional Services</b>	<b>\$4,500.33</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
FRONTLINE TECHNOLOGIES GROUP, LLC	4,759.53
KANE COUNTY REGIONAL OFFICE	420.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,179.53</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	172.89
<b>Account Total: Communications/Postage</b>	<b>\$172.89</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	368.50
OFFICE DEPOT	286.59
UNIVERSAL MARKETING	1,538.26
YOU'RE # ONE INC	32.00
<b>Account Total: Supplies</b>	<b>\$2,225.35</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS PRINCIPALS ASSOCIATION	16,905.62

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Human Resources</b>	
<b>Account Total: Dues &amp; Fees</b>	<b>\$16,905.62</b>
<b>Program Total: Human Resources</b>	<b>\$28,983.72</b>
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
TYLER TECHNOLOGIES, INC	5,051.47
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,051.47</b>
<b>Program Total: HR Payroll System</b>	<b>\$5,051.47</b>
<b>Program: Non Instructional Prof Develop</b>	
<b>Account: Instructional Professional Ser</b>	
ROSA EDUCATIONAL CONSULTING INC.	6,600.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$6,600.00</b>
<b>Program Total: Non Instructional Prof Develop</b>	<b>\$6,600.00</b>
<b>Program: Information Services</b>	
<b>Account: Admin Professional Services</b>	
CLIENTFIRST CONSULTING GROUP, LLC	1,377.50
<b>Account Total: Admin Professional Services</b>	<b>\$1,377.50</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
HEARTLAND BUSINESS SYSTEMS	714.50
SENTINEL TECHNOLOGIES, INC.	225.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$939.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
CDW GOVERNMENT INC	23,164.54
COMPUTER INFORMATION CONCEPTS, INC.	1,650.00
FLEXPRINT INC.	7,514.00
HEARTLAND BUSINESS SYSTEMS	12,532.80
NEWCASTLE ELECTRIC, INC	1,200.00
NEXUS OFFICE SYSTEMS, INC.	518.78
VITALYST, LLC	3,891.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$52,671.12</b>
<b>Account: Communications/Postage</b>	
AT&T	41,446.73
AT&T INTERNET	12,745.33
COMCAST CABLE COMMUNICATIONS, INC.	8,076.05
AT&T LONG DISTANCE	86.75
VERIZON WIRELESS SERVICES LLC	3,966.44
<b>Account Total: Communications/Postage</b>	<b>\$66,321.30</b>
<b>Account: Supplies</b>	
APPLE COMPUTER INC	-395.00
CDW GOVERNMENT INC	11.78
MONOPRICE INC	-44.26
<b>Account Total: Supplies</b>	<b>\$-427.48</b>
<b>Account: Addl/Repl Equipment</b>	
HEARTLAND BUSINESS SYSTEMS	2,775.00
IPEVO INC.	-126.65
PARAGON DEVELOPMENT SYSTEM, INC	227,194.92

**School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
December 14, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Information Services</b>	
<b>Account Total: Addl/Repl Equipment</b>	<b>\$229,843.27</b>
<b>Program Total: Information Services</b>	<b>\$350,725.21</b>
<b>Education Fund Total</b>	<b>\$1,572,006.36</b>



School District U-46  
 Bill Listing by Account for Vendors  
 Early Childhood At Risk Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Early Childhood</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	254.83
SCHOOL SPECIALTY INC	461.57
<b>Account Total: Supplies</b>	<b>\$716.40</b>
<hr/>	
<b>Program Total: Early Childhood</b>	<b>\$716.40</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Printing &amp; Duplicating</b>	
XEROX CORPORATION	179.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$179.00</b>
<b>Account: Copier Lease/Rental</b>	
XEROX CORPORATION	78.00
<b>Account Total: Copier Lease/Rental</b>	<b>\$78.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	562.69
<b>Account Total: Supplies</b>	<b>\$562.69</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$819.69</b>
<b>Program: Food Services</b>	
<b>Account: Supplies</b>	
GORDON FOOD SERVICE INC	2,612.91
<b>Account Total: Supplies</b>	<b>\$2,612.91</b>
<hr/>	
<b>Program Total: Food Services</b>	<b>\$2,612.91</b>
<b>Program: Community Services</b>	
<b>Account: Printing &amp; Duplicating</b>	
XEROX CORPORATION	179.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$179.00</b>
<hr/>	
<b>Program Total: Community Services</b>	<b>\$179.00</b>
<hr/>	
<b>Early Childhood At Risk Fund Total</b>	<b>\$4,328.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DUNBAR ARMORED, INC.	848.68
ELGIN COMMUNITY COLLEGE	3,385.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,233.68</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,795.00
AMERICAN VENDING SALES INC	200.00
ATLAS LIFT TRUCKS	127.00
CORNERSTONE APPLIANCE SERVICES	212.56
ELGIN KEY & LOCK	410.25
KOOL TECHNOLOGIES, INC.	488.10
MAJOR APPLIANCE SERVICE INC	3,545.48
NEXUS OFFICE SYSTEMS, INC.	121.20
ROYAL REFRIGERATION INC	12,260.47
DARLING INTERNATIONAL INC.	210.00
XEROX CORPORATION	39.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$19,409.06</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	497.96
<b>Account Total: Communications/Postage</b>	<b>\$497.96</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLPRINT, INC.	2,799.57
DELUXE BUSINESS FORMS & SUPP	349.19
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$3,148.76</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	2,216.78
<b>Account Total: Supplies</b>	<b>\$2,216.78</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	9,748.27
BATTERIES PLUS	43.90
ELGIN PAPER COMPANY	-430.00
FORM PLASTIC COMPANY	13,185.72
FOX VALLEY FARMS, INC.	1,324.61
GORDON FOOD SERVICE INC	443,906.88
HERSHEY CREAMERY COMPANY	6,008.88
HOME JUICE CORPORATION	3,775.04
HUBERT COMPANY LLC	0.00
PEPSICOLA GENERAL BOTTLING	2,889.18
PRAIRIE FARMS DAIRY, INC.	104,969.40
PREFERRED MEAL SYSTEMS, INC.	1,775.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$587,196.88</b>
<b>Account: Addl/Repl Equipment</b>	
COMMERCIAL FOOD SYSTEMS, INC.	1,761.50
<b>Account Total: Addl/Repl Equipment</b>	<b>\$1,761.50</b>
<b>Account: Lease/Purchase Equipment</b>	
AMERICAN VENDING SALES INC	237.00
<b>Account Total: Lease/Purchase Equipment</b>	<b>\$237.00</b>
<b>Account: Dues &amp; Fees</b>	
BOSCH PACKAGING SERVICES, INC	-51.09

**School District U-46  
Bill Listing by Account for Vendors  
Food Services Fund  
December 14, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account: Dues &amp; Fees</b>	
KANE COUNTY HEALTH DEPT	3,110.00
VILLAGE OF STREAMWOOD	1,980.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$5,038.91</b>
<b>Program Total: Food Services</b>	<b>\$623,740.53</b>
<b>Food Services Fund Total</b>	<b>\$623,740.53</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Community Services</b>	
<b>Account: Revenue from Fees</b>	
SAFE PROGRAM	2,525.00
<b>Account Total: Revenue from Fees</b>	<b>\$2,525.00</b>
<hr/>	
<b>Program Total: Community Services</b>	<b>\$2,525.00</b>
<b>Program: Child Care Services</b>	
<b>Account: Pupil Transportation</b>	
SAFE PROGRAM	15,891.70
<b>Account Total: Pupil Transportation</b>	<b>\$15,891.70</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.63
<b>Account Total: Communications/Postage</b>	<b>\$57.63</b>
<b>Account: Supplies</b>	
SAFE PROGRAM	1,370.70
<b>Account Total: Supplies</b>	<b>\$1,370.70</b>
<b>Account: Food Service Food &amp; Supplies</b>	
SAFE PROGRAM	14,158.28
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$14,158.28</b>
<hr/>	
<b>Program Total: Child Care Services</b>	<b>\$31,478.31</b>
<hr/>	
<b>SAFE Latchkey Program Fund Total</b>	<b>\$34,003.31</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
December 14, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,213.99
<b>Account Total: Supplies</b>	<b>\$1,213.99</b>
<b>Program Total: Preschool</b>	<b>\$1,213.99</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$1,213.99</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Pupil Transportation</b>	
DAVIDSMEYER BUS SERVICE	563.91
<b>Account Total: Pupil Transportation</b>	<b>\$563.91</b>
<b>Account: Supplies</b>	
FISHER SCIENCE EDUCATION	-7.19
<b>Account Total: Supplies</b>	<b>\$-7.19</b>
<b>Program Total: Vocational Programs</b>	<b>\$556.72</b>
<b>State Fund Grants Fund Total</b>	<b>\$556.72</b>

**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
December 14, 2015**

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
ACHIEVE 3000, INC.	10,600.00
EDMENTUM, INC.	3,144.08
EXPLORELEARNING LLC	326.67
SYLVAN LEARNING	3,714.00
LEARNING A-Z	839.73
READ NATURALLY INC	1,050.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$19,674.48</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	30,185.62
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$30,185.62</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	432.75
HEINEMANN PUBLISHING	5.00
JONES SCHOOL SUPPLY CO., INC.	23.63
LAKESHORE LEARNING MATERIALS	-39.80
LECTORUM PUBLICATIONS INC	-181.42
OFFICE DEPOT	640.37
SCHOLASTIC MAGAZINES	2,460.16
SCHOLASTIC INC.	56.27
THINK SOCIAL PUBLISHING, INC.	-18.98
TIME FOR KIDS	25.43
<b>Account Total: Supplies</b>	<b>\$3,403.41</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$53,263.51</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
CLASSROOM DIRECT	6.47
ELECTRONIX EXPRESS	76.50
GOPHER SPORT	42.40
LAKESHORE LEARNING MATERIALS	-53.43
MSC INDUSTRIAL SUPPLY CO	2,410.51
<b>Account Total: Supplies</b>	<b>\$2,482.45</b>
<b>Program Total: Vocational Programs</b>	<b>\$2,482.45</b>
<b>Program: Health Services</b>	
<b>Account: Supplies</b>	
U S GAMES INC	-93.57
<b>Account Total: Supplies</b>	<b>\$-93.57</b>
<b>Program Total: Health Services</b>	<b>\$-93.57</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
WENDY BREITMAYER	1,333.50
LYNN D. KRONVOLD	1,449.00
MARY A. VANSLYCK	1,585.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,368.00</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$4,368.00</b>
<b>Program: Instr Staff Prof Development</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
JAMES ALAN COHEN	500.00
JOHN J. DIEHL III	325.00
ELGIN COMMUNITY COLLEGE	1,010.00
FOCUSED FITNESS LLC	2,400.00
INSTITUTE FOR PROFESSIONAL DEVELOPMENT LTD	495.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	2,700.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,430.00</b>
<b>Account: Travel Conf/Workshops</b>	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	520.00
CORWIN PRESS INC	2,015.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$2,535.00</b>
<b>Account: Supplies</b>	
LECTORUM PUBLICATIONS INC	-22.30
<b>Account Total: Supplies</b>	<b>\$-22.30</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$9,942.70</b>
<b>Program: Educ Media Services</b>	
<b>Account: Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	1,605.68
SCHOOL SPECIALTY INC	294.97
<b>Account Total: Supplies</b>	<b>\$1,900.65</b>
<b>Program Total: Educ Media Services</b>	<b>\$1,900.65</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	750.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$750.00</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$750.00</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
PLANT OPERATIONS REIMBURSEMENT	279.30
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$279.30</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$279.30</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	811.48
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$811.48</b>
<b>Account: Pupil Transportation</b>	
VAN GALDER BUS COMPANY	1,875.00
BARRINGTON TRANSPORTATION CO	640.15
KEVIN EARLEY	590.10
KERMIT LATTIMORE	722.55
SCHOOLBELL TRANSPORTATION LTD	4,062.00
TRANSPORTATION DEPARTMENT	4,165.51
UNIVERSAL TAXI DISPATCH INC.	21,972.00
WINDSTAR LINES INC	3,977.00



School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Pupil Transp Services</b>	
<b>Account Total: Pupil Transportation</b>	<b>\$38,004.31</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$38,815.79</b>
<b>Program: Planning Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
EVALUATION SOLUTIONS INC	4,050.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,050.00</b>
<b>Program Total: Planning Services</b>	<b>\$4,050.00</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	1,097.04
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,097.04</b>
<b>Program Total: Other Support Services</b>	<b>\$1,097.04</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
VILLAGE OF STREAMWOOD	381.90
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$381.90</b>
<b>Account: Travel Conf/Workshops</b>	
PATRICIA J CARR	604.35
REGINA LEAKAKOS	447.39
SMEKENS EDUCATION SOLUTIONS, INC.	756.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,807.74</b>
<b>Account: Supplies</b>	
CRESTLINE SPECIALTIES INC	112.43
DEMCO	-134.99
FOOD & NUTRITION SERVICES	939.53
PHILIP HAAG	96.00
ORIENTAL TRADING COMPANY, INC.	-13.41
SCHOOL SPECIALTY INC	57.16
SPIRIT MONKEY, LLC	120.00
STREAMWOOD HIGH UPPER CRUST CATERING	800.00
<b>Account Total: Supplies</b>	<b>\$1,976.72</b>
<b>Program Total: Community Services</b>	<b>\$4,166.36</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$121,022.23</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Bilingual Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Supplies</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	409.08
LAKESHORE LEARNING MATERIALS	-82.38
LECTORUM PUBLICATIONS INC	-90.55
REALLY GOOD STUFF, INC.	-6.73
SCHOLASTIC INC.	-40.71
<b>Account Total: Supplies</b>	<b>\$188.71</b>
<hr/>	
<b>Program Total: Bilingual</b>	<b>\$188.71</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ROSA LUISIANA MELENDEZ	2,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,000.00</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$2,000.00</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	306.16
<b>Account Total: Communications/Postage</b>	<b>\$306.16</b>
<hr/>	
<b>Program Total: Exec Admin Services</b>	<b>\$306.16</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Communications/Postage</b>	
LANGUAGE LINE SERVICES, INC.	208.23
<b>Account Total: Communications/Postage</b>	<b>\$208.23</b>
<hr/>	
<b>Account: Supplies</b>	
OFFICE DEPOT	3,723.76
<b>Account Total: Supplies</b>	<b>\$3,723.76</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$3,931.99</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	985.00
<b>Account Total: Pupil Transportation</b>	<b>\$985.00</b>
<hr/>	
<b>Program Total: Pupil Transp Services</b>	<b>\$985.00</b>
<b>Program: Community Services</b>	
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	118.80
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$118.80</b>
<hr/>	
<b>Program Total: Community Services</b>	<b>\$118.80</b>
<hr/>	
<b>Bilingual Fund Total</b>	<b>\$7,530.66</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
<b>Account: Instructional Professional Ser</b>	
PEARSON NCS	7,975.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$7,975.00</b>
<b>Account: Supplies</b>	
LOVING GUIDANCE, INC.	319.00
PRO-ED INC.	3.70
<b>Account Total: Supplies</b>	<b>\$322.70</b>
<b>Program Total: Spec. Ed</b>	<b>\$8,297.70</b>
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	10,948.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	437.92
LINDEN OAKS HOSPITAL	267.75
PROVENA SAINT JOSEPH HOSPITAL	3,847.12
STREAMWOOD BEHAVIORIAL HEALTH	3,477.60
<b>Account Total: Instructional Professional Ser</b>	<b>\$18,978.39</b>
<b>Program Total: Home Bound Program</b>	<b>\$18,978.39</b>
<b>Program: Cross Categorical - Elem</b>	
<b>Account: Travel Conf/Workshops</b>	
PLANT OPERATIONS REIMBURSEMENT	392.30
<b>Account Total: Travel Conf/Workshops</b>	<b>\$392.30</b>
<b>Program Total: Cross Categorical - Elem</b>	<b>\$392.30</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	341.83
<b>Account Total: Copier Service/Repair</b>	<b>\$341.83</b>
<b>Account: Copier Lease/Rental</b>	
NEXUS OFFICE SYSTEMS, INC.	407.08
<b>Account Total: Copier Lease/Rental</b>	<b>\$407.08</b>
<b>Account: Supplies</b>	
BARNES & NOBLE	111.80
SCHOOL SPECIALTY INC	62.39
<b>Account Total: Supplies</b>	<b>\$174.19</b>
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$923.10</b>
<b>Program: STEP (Special Ed Work Prog)</b>	
<b>Account: Instructional Professional Ser</b>	
SCHOOL DISTRICT U46 DORS FUND	8,000.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$8,000.00</b>
<b>Program Total: STEP (Special Ed Work Prog)</b>	<b>\$8,000.00</b>
<b>Program: LEAPP</b>	
<b>Account: Supplies</b>	
THINK SOCIAL PUBLISHING, INC.	-6.65
<b>Account Total: Supplies</b>	<b>\$-6.65</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program Total: LEAPP</b>	<b>\$-6.65</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BY YOUR SIDE, LLC	9,164.00
E B S HEALTHCARE STAFFING SERVICES INC	7,735.00
JACKSON THERAPY PARTNERS,	1,365.00
PROGRESSUS THERAPY, LLC	9,282.00
PROVIDA STAFF, LLC	8,645.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	13,774.00
JEFF SKELLEY	3,050.00
SOLIANT HEALTH	9,333.24
TOP ECHELON CONTRACTING, INC.	7,743.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$70,091.99</b>
<b>Program Total: Health Services</b>	<b>\$70,091.99</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	7,392.00
CAREER STAFF UNLIMITED	8,662.50
LITTLE ONE'S BILINGUAL THERAPIES LLC	7,159.39
COMMUNITY THERAPY SERVICES	18,340.00
E B S HEALTHCARE STAFFING SERVICES INC	23,465.00
HORIZONS REHABILITATION SERVICES, LTD	46,313.75
KATHERINE ANN BURGESS	8,084.50
CHERYL LIPKIE	3,360.00
PROFESSIONAL PLACEMENT RESOURCES LLC	12,105.50
PROGRESSUS THERAPY, LLC	12,795.90
PROVIDA STAFF, LLC	8,157.50
ROCKSTAR RECRUITING LLC	10,257.50
SOLIANT HEALTH	5,159.00
STAFFING OPTIONS & SOLUTIONS INC.	5,712.00
SUNBELT STAFFING LLC	6,925.00
THERAPY CARE LTD	33,978.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$217,868.29</b>
<b>Program Total: Speech Pathology</b>	<b>\$217,868.29</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
EDMENTUM, INC.	2,800.00
RENAISSANCE LEARNING INC	8,200.00
STRATEGIC EDUCATIONAL INTERVENTION	9,600.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	9,600.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$30,200.00</b>
<b>Account: Travel Conf/Workshops</b>	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	125.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$125.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	849.83
<b>Account Total: Supplies</b>	<b>\$849.83</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$31,174.83</b>

**School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
December 14, 2015**

Vendor Name	Amount
<b>Program: Assessment And Testing</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
PEARSON NCS	73,621.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$73,621.00</b>
<b>Program Total: Assessment And Testing</b>	
<b>\$73,621.00</b>	
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
PATRICIA NELMARK	2,809.63
CLUB Z IN-HOME TUTORING SERVICES, INC.	48.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,857.63</b>
<b>Account: Repairs &amp; Maint Services</b>	
SALTILLO CORPORATION	595.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$595.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	262.95
<b>Account Total: Communications/Postage</b>	<b>\$262.95</b>
<b>Account: Copier Lease/Rental</b>	
NEXUS OFFICE SYSTEMS, INC.	895.86
<b>Account Total: Copier Lease/Rental</b>	<b>\$895.86</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	62.50
<b>Account Total: Supplies</b>	<b>\$62.50</b>
<b>Account: Support Materials</b>	
PRO-ED INC.	-0.30
<b>Account Total: Support Materials</b>	<b>\$-0.30</b>
<b>Account: Computer Accessories</b>	
ORIGIN INSTRUMENTS CORPORATION	-6.93
SALTILLO CORPORATION	119.98
<b>Account Total: Computer Accessories</b>	<b>\$113.05</b>
<b>Account: Addl/Repl Equipment</b>	
CDW GOVERNMENT INC	81.47
<b>Account Total: Addl/Repl Equipment</b>	<b>\$81.47</b>
<b>Program Total: Special Ed Admin Srvs</b>	
<b>\$4,868.16</b>	
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	50,327.88
CORE ACADEMY	56,156.78
CLARE WOODS ACADEMY	49,951.72
CAMELOT SCHOOLS LLC	223,283.02
THE BANCROFT SCHOOL	4,201.54
CHILDS VOICE SCHOOL	17,785.44
CLARINDA YOUTH CORP	1,182.94
EASTER SEALS METROPLITAN CHICAGO	4,806.40
ELIM CHRISTIAN SCHOOL	3,974.58
FOX TECH CENTER	14,736.96
GIANT STEPS ILLINOIS, INC.	6,132.00
GLEN OAKS HOSPITAL & MEDICAL CENTER	3,272.43

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
LITTLE FRIENDS, INC.	3,703.42
LITTLE CITY FOUNDATION	15,898.89
MARKLUND DAY SCHOOL	6,973.47
MISERICORDIA HOME	9,203.22
OCONOMOWOC DEVELOPMENTAL TRAINING	29,985.92
P A C T T LEARNING CENTER	6,242.46
PARKLAND PREPARATORY ACADEMY, INC.	67,281.69
SUMMIT SCHOOL	21,185.28
SOARING EAGLES ACADEMY	16,006.06
WILLOWGLEN ACADEMY - IL	6,121.72
<b>Account Total: Tuition</b>	<b>\$618,413.82</b>
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$618,413.82</b>
<b>Special Education Fund Total</b>	<b>\$1,052,622.93</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,476.74
MECHANICAL SERVICES ASSOC CORP	23,766.78
ROBINSON ENGINEERING	2,100.00
<b>Account Total: Technical Services</b>	<b>\$27,343.52</b>
<b>Account: Buildings</b>	
THE DUBS COMPANY	15,156.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	6,690.00
MECHANICAL CONCEPTS OF ILLINOIS INC	29,955.75
WEST SIDE ELECTRIC	916.25
<b>Account Total: Buildings</b>	<b>\$52,718.00</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$80,061.52</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	131.25
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MECHANICAL SERVICES ASSOC CORP	2,390.00
<b>Account Total: Technical Services</b>	<b>\$2,703.25</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
STATE FIRE MARSHAL	985.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$985.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AERO TESTING & BALANCING SYSTEMS, INC	3,468.00
AQUA PURE ENTERPRISES, INC.	1,825.01
AUTOMATIC BUILDING CONTROLS INC	7,363.27
CINTAS CORPORATION NO. 2	750.00
ESSENTIAL WATER TECHNOLOGIES, LLC	18,355.96
G.A.G. INDUSTRIES, INC.	2,459.59
FOX VALLEY FIRE & SAFETY EQPT	350.00
HIGH RISE SECURITY SYSTEM	588.00
OLSSON ROOFING COMPANY INC	803.00
SERVICES SANITATION, INC.	1,254.00
STEINER ELECTRIC CO	1,397.48
SUBURBAN ELEVATOR	3,529.50
TIDWELL ROOFING & SHEET METAL	2,424.75
TRANE	37,627.19
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$82,195.75</b>
<b>Account: Rentals</b>	
NATIONAL LIFT TRUCK INC	672.00
<b>Account Total: Rentals</b>	<b>\$672.00</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	6,225.00
W.B. MCCLLOUD & CO., INC.	2,569.63
<b>Account Total: Exterminating</b>	<b>\$8,794.63</b>
<b>Account: Travel Conf/Workshops</b>	
THE AMERICAN INSTITUTE OF ARCHITECTS	630.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$630.00</b>
<b>Account: Communications/Postage</b>	

**School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
December 14, 2015**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	2,642.06
<b>Account Total: Communications/Postage</b>	<b>\$2,642.06</b>
<b>Account: Printing &amp; Duplicating</b>	
BHFX, LLC	70.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$70.00</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	28,189.12
VILLAGE OF BARTLETT WATER	8,445.54
VILLAGE OF CAROL STREAM	385.92
VILLAGE OF HANOVER PARK	1,039.56
VILLAGE OF HOFFMAN ESTATES	1,380.77
VILLAGE STREAMWOOD WATER DEPT	8,234.48
<b>Account Total: Water/Sewer</b>	<b>\$47,675.39</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	1,086.06
OFFICE DEPOT	502.98
XEROX CORPORATION	116.99
<b>Account Total: Supplies</b>	<b>\$1,706.03</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	73,783.71
NICOR GAS	892.23
<b>Account Total: Natural Gas</b>	<b>\$74,675.94</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	230.54
CONSTELLATION NEWENERGY, INC	235,620.01
<b>Account Total: Electricity</b>	<b>\$235,850.55</b>
<b>Account: Addl/Repl Equipment</b>	
GENERAL MEDICAL DEVICES, INC.	1,650.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$1,650.00</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$460,250.60</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	4,500.00
WASTE MANAGEMENT OF ILLINOIS, INC.	20,157.60
<b>Account Total: Sanitation Services</b>	<b>\$24,657.60</b>
<b>Account: Repairs &amp; Maint Services</b>	
CARDINAL MIRROR & GLASS CO	6,714.38
F J BERO & COMPANY INC	2,550.00
GENERAL MECHANICAL	3,211.53
HIGH PSI LTD	8,000.00
ILLINOIS TIME RECORDER	2,414.39
OLSSON ROOFING COMPANY INC	26,248.00
PARTITION PROS, INC.	15,838.00
SIMPLEXGRINNELL LP	1,348.25
SKIRMONT MECHANICAL CONTRACTOR	250.00
SOUND INC	668.00
DARLING INTERNATIONAL INC.	164.00



**School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
December 14, 2015**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
TRANE	4,378.75
WEBMARC DOORS	694.65
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$72,479.95</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	4,792.68
<b>Account Total: Contract Cleaning</b>	<b>\$4,792.68</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	930.33
AMERICAN TIME & SIGNAL	1,748.66
ANDERSON LOCK	1,408.53
ARCO MECHANICAL EQUIPMENT SALES CO.	1,320.00
BARR MECHANICAL SALES INC	550.42
B DUNNE PRINTING	814.00
BLAINE WINDOW HARDWARE	542.60
Brook Electrical Supply	3,688.06
BULBTRONICS	229.66
C.R. LAURENCE CO., INC.	297.73
COLUMBIA PIPE & SUPPLY CO	11,036.06
CRESCENT ELECTRIC SUPPLY CO	2,080.50
FLAGS USA, INC.	66.00
FLOLO CORP	4,693.22
GRAINGER	3,597.83
GRAYBAR ELECTRIC CO, INC..	504.00
GUSTAVE A LARSON COMPANY	1,827.47
J A SEXAUER MFG CO	1,373.49
KIMBALL MIDWEST	614.78
LEXINGTON CORPORATE ENTERPRISES	331.72
MCMASTER CARR SUPPLY CO	480.23
MENARDS, INC. HANOVER PARK	2,582.06
MENARDS, INC. RANDALL RD	1,710.17
MENARDS WEST CHICAGO	203.03
PHILLIPS AIR COMPRESSOR CHICAGO	1,195.20
PITTSBURGH PAINT	131.89
PLUMBMASTER	65.19
REINKE INTERIOR SUPPLY CO	527.84
SHIFFLER EQUIPMENT SALES INC	260.69
THERMOSYSTEMS, INC.	3,680.00
TRANE	2,460.99
UNITED LABORATORIES INC	1,507.76
WEST SIDE ELECTRIC	1,437.80
<b>Account Total: Supplies</b>	<b>\$53,897.91</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	779.45
WAREHOUSE DIRECT, INC.	28,530.52
<b>Account Total: Custodial Supplies</b>	<b>\$29,309.97</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$185,138.11</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ADLITE ELECTRIC CO. INC.	4,637.00
ADVENT SYSTEMS INC.	11,999.00

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALASHER LANDSCAPING INC.	10,430.00
CLASSIC LANDSCAPE, LTD	10,020.00
CURRAN CONTRACTING CO	502.50
FOWLER TREE SURGERY INC	800.00
TNT LANDSCAPE CONSTRUCTION INC.	3,050.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$41,438.50</b>
<b>Account: Supplies</b>	
B DUNNE PRINTING	45.00
CARGILL INC	17,534.16
WILLIAM M. & ROBERT G. DUNTEMAN	1,498.00
GRAINGER	978.64
HYDROTEX PARTNERS, LTD.	337.80
JOHN DEERE LANDSCAPES	-91.31
LAFARGE FOX RIVER, INC.	71.18
MENARDS, INC. HANOVER PARK	343.31
MENARDS, INC. RANDALL RD	636.52
PITTSBURGH PAINT	315.96
TEAM REIL CONSTRUCTION INC	354.00
RUSSO POWER EQUIPMENT	24,918.60
TERMINAL SUPPLY INC.	436.30
WELCH BROTHERS INC	1,064.00
<b>Account Total: Supplies</b>	<b>\$48,442.16</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$89,880.66</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
IHC CONSTRUCTION COMPANIES, LLC	3,200.00
MCGINNIS AUTO-E	335.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,535.00</b>
<b>Account: Rentals</b>	
A TO Z RENTAL	320.58
<b>Account Total: Rentals</b>	<b>\$320.58</b>
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	1,108.51
BATTERY SERVICE CORP	227.40
CASEY EQUIPMENT CO INC	-1,868.62
RALPH HELM INC	433.85
RUSSO POWER EQUIPMENT	1,043.11
VALLEY HYDRAULIC SERVICE INC	488.10
<b>Account Total: Supplies</b>	<b>\$1,432.35</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$5,287.93</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ELGIN SPRING CO	410.27
OHMS CAR CARE INC	94.00
POMP'S TIRE SERVICE INC	182.61
WRIGHT BROS AUTO SERVICES CORP	1,628.91
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,315.79</b>

**School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 December 14, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	137.94
CARQUEST OF ELGIN	739.96
HAWKS AUTO PARTS, INC.	1,892.79
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
MONROE TRUCK EQUIPMENT	342.37
RON HOPKINS FORD, INC.	290.94
<b>Account Total: Supplies</b>	<b>\$3,480.50</b>
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<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$5,796.29</b>
<b>Program: Security Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ADVENT SYSTEMS INC.	21,964.00
CORRECT ELECTRIC INC	2,350.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$24,314.00</b>
<b>Account: Other Property Services</b>	
F. E. MORAN INC.	72.00
VILLAGE OF HANOVER PARK	250.00
VILLAGE OF HOFFMAN ESTATES	245.00
<b>Account Total: Other Property Services</b>	<b>\$567.00</b>
<b>Account: Supplies</b>	
ALPHA PRIME COMMUNICATIONS	47.50
<b>Account Total: Supplies</b>	<b>\$47.50</b>
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<b>Program Total: Security Services</b>	<b>\$24,928.50</b>
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<b>Operations &amp; Maintenance Fund Total</b>	<b>\$851,343.61</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
December 14, 2015**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Technical Services</b>	
PROVENA OCCUPATIONAL HEALTH CENTER	5,761.00
<b>Account Total: Technical Services</b>	<b>\$5,761.00</b>
<b>Account: Cleaning Services</b>	
LECHNER AND SONS, INC.	1,483.68
<b>Account Total: Cleaning Services</b>	<b>\$1,483.68</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	108.16
<b>Account Total: Communications/Postage</b>	<b>\$108.16</b>
<b>Account: Printing &amp; Duplicating</b>	
XEROX FINANCIAL SERVICES LLC	341.83
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$341.83</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	132.39
BATTERY SERVICE CORP	1,074.87
GRAINGER	422.96
GRAY MANUFACTURING CO, INC.	5,780.00
INTERSTATE POWER SYSTEMS INC	8,425.27
JX ENTERPRISES, INC.	-296.58
MENARDS, INC. RANDALL RD	74.24
R A ADAMS ENTERPRISES INC	5,525.00
WAREHOUSE DIRECT, INC.	257.56
<b>Account Total: Supplies</b>	<b>\$21,395.71</b>
<b>Program Total: Service Area Direction</b>	<b>\$29,090.38</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
Chain O Lakes Transportation	2,455.00
COMMUNITY UNIT SCHOOL DISTRICT 300	3,000.00
ILLINOIS SCHOOL FOR THE DEAF	351.00
P A C E SUBURBAN BUS	707.85
RAM TRANSPORT INC	3,150.00
SEPTRAN INC	12,140.63
UNIVERSAL TAXI DISPATCH INC.	13,464.00
<b>Account Total: Pupil Transportation</b>	<b>\$35,268.48</b>
<b>Account: Supplies</b>	
RONALD L. BICKEL	1,485.00
JERRY BIGGERS CHEVROLET INC	1,157.02
CARQUEST	239.81
ELGIN SHEET METAL COMPANY	421.00
HAWKS AUTO PARTS, INC.	3,772.18
HERB'S GLASS AND MIRROR, INC	2,248.75
PRO PARTS INC	476.18
JX ENTERPRISES, INC.	157.11
KETONE AUTOMOTIVE INC	172.39
LEACH ENTERPRISES, INC.	2,756.93
MIDWEST TRANSIT - KANKAKEE	37,090.88
A Parts Warehouse LLC	1,060.00
R A ADAMS ENTERPRISES INC	-500.00
RON HOPKINS FORD, INC.	-3,131.44
RUSH TRUCK CENTERS OF ILLINOIS, INC.	30,315.75

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 December 14, 2015

Vendor Name	Amount
<b>Program: Vehicle Operation Services</b>	
<b>Account: Supplies</b>	
SAFETY KLEEN CORP	623.39
SID TOOL CO. INC.	1,869.02
UNITY SCHOOL BUS PARTS INC.	873.10
VALLEY HYDRAULIC SERVICE INC	27.77
<b>Account Total: Supplies</b>	<b>\$81,114.84</b>
<b>Program Total: Vehicle Operation Services</b>	
<b>\$116,383.32</b>	
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AUTO MD LLC	271.48
CHAMPION FRAME ALIGN INC	1,493.23
ELGIN SPRING CO	1,433.20
KAMMES AUTO & TRUCK REPAIR INC.	4,195.10
LEE'S WELDING, INC.	180.00
POMP'S TIRE SERVICE INC	10,753.86
REX RADIATOR & WELDING CO	118.00
RON HOPKINS FORD, INC.	3,279.98
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,943.49
TREDROC TIRE	8,045.65
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$34,713.99</b>
<b>Account: Oil</b>	
PETROLIANCE LLC	6,921.33
<b>Account Total: Oil</b>	<b>\$6,921.33</b>
<b>Account: Gasoline</b>	
PETROLIANCE LLC	2,711.02
PETROLEUM TRADERS	96,171.90
<b>Account Total: Gasoline</b>	<b>\$98,882.92</b>
<b>Account: Addl/Repl Transportation Equip</b>	
MIDWEST TRANSIT - KANKAKEE	196,656.00
<b>Account Total: Addl/Repl Transportation Equip</b>	<b>\$196,656.00</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	
<b>\$337,174.24</b>	
<b>Transportation Fund Total</b>	
<b>\$482,647.94</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**December 14, 2015**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
VILLAGE OF BARTLETT	127,089.48
VILLAGE OF SO ELGIN	111,103.60
VILLAGE OF STREAMWOOD	200,806.10
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$438,999.18</b>
<b>Program Total: Supervisory Services</b>	<b>\$438,999.18</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
FRANCZEK RADELET	22,803.80
<b>Account Total: Legal Services</b>	<b>\$22,803.80</b>
<b>Program Total: Legal Services</b>	<b>\$22,803.80</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$461,802.98</b>

**School District U-46  
Bill Listing by Account for Vendors  
Fire Prevention and Safety Fund  
December 14, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
IRWIN SEALING COMPANY	13,762.20
<b>Account Total: Buildings</b>	<b>\$13,762.20</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$13,762.20</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$13,762.20</b>