

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 16, 2015

Board Action if Required:
November 16, 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
November 16, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACP DIRECT	321.75
AMERICAN INDUSTRIAL DIRECT, LLC	3,700.00
ANDERSON LOCK	611.50
APEX LEARNING, INC.	50.00
APPLE COMPUTER INC	395.00
BAKER & TAYLOR BOOKS	17.96
BARNES & NOBLE	109.71
BARNES & NOBLE - DUNDEE	5,499.26
B & H INDUSTRIES	449.00
B S N SPORTS	9,055.13
CDW GOVERNMENT INC	390.98
CENTURY PRINT & GRAPHICS	1,232.50
CMS COMMUNICATIONS	1,452.00
DEMCO	248.20
DICK BLICK	25.42
ELGIN PAPER COMPANY	259.94
E T A hand2mind	2,358.43
ETA HAND2MIND	223,803.53
FISHER SCIENCE EDUCATION	104.00
FLAGHOUSE INC	70.16
FOLLETT SCHOOL SOLUTIONS INC	2,825.11
FRANK COONEY COMPANY	17,176.40
FULLER INTERNATIONAL CORPORATION	506.00
GOPHER SPORT	3,190.41
GORDON FOOD SERVICE INC	-0.03
GOVCONNECTION INC	3,491.16
THE GRAPHIC EDGE, INC.	2,325.00
GROTH MUSIC COMPANY	115.05
HEARTLAND BUSINESS SYSTEMS	4,408.00
HEINEMANN PUBLISHING	247.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	543.60
HUBERT COMPANY LLC	1,023.06
JONES SCHOOL SUPPLY CO., INC.	2,340.45
KAGAN COOPERATIVE LEARNING	2,543.09
LAKESHORE LEARNING MATERIALS	1,730.84
LEARNING RESOURCES, INC.	70.94
MACGILL	209.90
MCGRAW HILL EDUCATION	8,118.00
DRC/CTB	5,310.00
MENARDS, INC. RANDALL RD	49.70
MONOPRICE INC	429.57
MSC INDUSTRIAL SUPPLY CO	192.18
MUSIC & ARTS CENTERS. INC.	540.45
NASCO - WI	2,948.11
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	105.60
NATIONAL SCHOOL PRODUCTS	5,239.00
NETC, LLC.	8,747.50
OFFICE DEPOT	408.87
ORIENTAL TRADING COMPANY, INC.	303.72
PALOS SPORTS, INC.	1,339.16
PASCO SCIENTIFIC	63.00
PAXTON PATTERSON LLC	74.29
PEARSON LEARNING	392.20
PEARSON EDUCATION	2,084.30

School District U-46
Bill Listing by Account for Vendors
Education Fund
November 16, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
HERO K12, LLC	5,235.00
PLAY WITH A PURPOSE	1,346.62
PRINT LOOP	1,350.00
PROGRESS PUBLICATIONS INC	1,203.23
QUALITY PRODUCTS INC	381.09
QUILL.COM	234.56
REALLY GOOD STUFF, INC.	565.58
ROOT BROTHERS MFG. & SUPPLY COMPANY	876.99
SARGENT WELCH SCIENTIFIC CO	483.57
SCHOOL HEALTH CORP.	174.00
SCHOLASTIC INC.	58.00
SCHOOL HEALTH CORP	108.59
SCHOOL SPECIALTY INC	504.07
SNAP ON INDUSTRIAL	1,069.25
SPG US RETAIL RESOURCE LLC	487.70
SUPERIOR TEXT	1,034.25
TEXTBOOK WAREHOUSE llc	13.05
TIGER DIRECT INC	458.98
TOOL TOPIA	2,340.87
VARITRONICS, LLC	300.62
VEX ROBOTICS INC	5,464.81
WESTERN PSYCHOLOGICAL SERVICES	1,867.80
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	46.00
XEROX CORPORATION	140.00
Account Total: Accounts payable	\$355,201.67
Account: Medical Insurance	
SEIU LOCAL 73	50,915.04
Account Total: Medical Insurance	\$50,915.04
Account: Cook-Current Year Levy	
VILLAGE OF HANOVER PARK	104,743.86
Account Total: Cook-Current Year Levy	\$104,743.86
Program Total: Assets, Liabs & Lost Revenues	\$510,860.57
Program: Elementary School	
Account: Receivable - Medicaid Account	
ETA HAND2MIND	72.10
FOLLETT SCHOOL SOLUTIONS INC	0.80
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	41.96
Account Total: Receivable - Medicaid Account	\$114.86
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,875.53
Account Total: Communications/Postage	\$2,875.53
Account: Printing & Duplicating	
OFFICE DEPOT	40.00
Account Total: Printing & Duplicating	\$40.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	777.18
XEROX CORPORATION	415.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Elementary School	
Account Total: Copier Service/Repair	\$1,192.18
Account: Supplies	
GOPHER SPORT	-17.60
HINCKLEY SPRINGS WATER COMPANY	65.99
IXL LEARNING, INC.	1,320.00
LEARNING A-Z	1,355.06
MONOPRICE INC	-3.53
OFFICE DEPOT	9,204.41
PROGRESS PUBLICATIONS INC	-57.00
SCHOOL SPECIALTY INC	4,269.06
SUNBURST DIGITAL INC.	899.95
VARITRONICS, LLC	-7.86
WAREHOUSE DIRECT, INC.	5,373.26
Account Total: Supplies	\$22,401.74
Account: Tech Consumables	
WAREHOUSE DIRECT, INC.	130.49
Account Total: Tech Consumables	\$130.49
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,558.52
Account Total: Copier Paper/Supplies	\$3,558.52
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	3,141.85
NEXUS OFFICE SYSTEMS, INC.	11,750.00
Account Total: Addl/Repl Equipment	\$14,891.85
Program Total: Elementary School	\$44,960.10
Program: Middle School	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	151.45
Account Total: Communications/Postage	\$151.45
Account: Supplies	
ALBERTSONS	194.85
OFFICE DEPOT	1,344.39
PALOS SPORTS, INC.	91.78
QUILL.COM	-25.00
SCHOOL SPECIALTY INC	209.85
WAREHOUSE DIRECT, INC.	181.49
Account Total: Supplies	\$1,997.36
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	138.70
Account Total: Copier Paper/Supplies	\$138.70
Program Total: Middle School	\$2,287.51
Program: Early Childhood	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	139.79
Account Total: Supplies	\$139.79
Program Total: Early Childhood	
\$139.79	
Program: High School	
Account: Receivable - Medicaid Account	
DRC/CTB	251.15
Account Total: Receivable - Medicaid Account	\$251.15
Account: Other Tech & Prof Serv	
FOOD & NUTRITION SERVICES	55.00
Account Total: Other Tech & Prof Serv	\$55.00
Account: Cleaning Services	
ELGIN MEDI TRANSPORT INC	1,875.00
Account Total: Cleaning Services	\$1,875.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.52
OFFICE DEPOT	295.00
VERIZON WIRELESS SERVICES LLC	374.06
Account Total: Communications/Postage	\$930.58
Account: Printing & Duplicating	
OFFICE DEPOT	75.70
Account Total: Printing & Duplicating	\$75.70
Account: Supplies	
DEMOULIN BROTHERS & COMPANY	221.75
DICK BLICK	-8.51
FULL COMPASS SYSTEMS LTDFBB	259.92
HERFF JONES, INC	778.40
OFFICE DEPOT	1,374.05
PASCO SCIENTIFIC	-5.00
SCHOOL SPECIALTY INC	485.67
TROPHIES PLUS, INC.	3,091.00
WAREHOUSE DIRECT, INC.	1,378.00
Account Total: Supplies	\$7,575.28
Account: Tech Consumables	
OFFICE DEPOT	186.98
Account Total: Tech Consumables	\$186.98
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,360.00
Account Total: Copier Paper/Supplies	\$3,360.00
Account: Tuition	
CORNELL INTERVENTIONS INC.	2,565.00
FATHER FLANAGANS BOYS HOME	3,422.43
Account Total: Tuition	\$5,987.43
Program Total: High School	\$20,297.12

Program: School System Expense

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: School System Expense	
Account: Copier Service/Repair	
XEROX CORPORATION	293.00
Account Total: Copier Service/Repair	\$293.00
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Program Total: School System Expense	\$293.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	80.65
Account Total: Supplies	\$80.65
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Program Total: Spec. Ed	\$80.65
Program: REMEDIAL PROGRAMS	
Account: Supplies	
MARY ELLEN MALINOWSKI	1,185.00
Account Total: Supplies	\$1,185.00
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Program Total: REMEDIAL PROGRAMS	\$1,185.00
Program: Vocational Programs	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	133.03
Account Total: Pupil Transportation	\$133.03
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	193.86
Account Total: Communications/Postage	\$193.86
Account: Supplies	
OFFICE DEPOT	823.49
Account Total: Supplies	\$823.49
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Program Total: Vocational Programs	\$1,150.38
Program: Athletic Interscholastic - M S	
Account: Supplies	
PRINT LOOP	1,824.00
Account Total: Supplies	\$1,824.00
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Program Total: Athletic Interscholastic - M S	\$1,824.00
Program: Athletic Interscholastic - H S	
Account: Supplies	
BROOKE GRAPHIC LLC	5,536.00
B S N SPORTS	783.06
GOPHER SPORT	-450.00
THE GRAPHIC EDGE, INC.	175.10
OFFICE DEPOT	206.52
SPORTS DECALS INC	606.37
Account Total: Supplies	\$6,857.05
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Program Total: Athletic Interscholastic - H S	\$6,857.05
Program: Gifted	
Account: Admin Professional Services	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
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Vendor Name	Amount
Program: Gifted	
Account: Admin Professional Services	
JULIE ANN LUCK JENSEN	600.00
Account Total: Admin Professional Services	\$600.00
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	9,298.00
Account Total: Travel Conf/Workshops	\$9,298.00
Account: Supplies	
OFFICE DEPOT	61.40
Account Total: Supplies	\$61.40
Account: Dues & Fees	
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,800.00
Account Total: Dues & Fees	\$1,800.00
Program Total: Gifted	\$11,759.40
Program: Alternative Education	
Account: Tech Consumables	
OFFICE DEPOT	2,121.90
Account Total: Tech Consumables	\$2,121.90
Program Total: Alternative Education	\$2,121.90
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	62.42
Account Total: Supplies	\$62.42
Program Total: Guidance Services	\$62.42
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	-167.83
Account Total: Supplies	\$-167.83
Program Total: Record Maintenance Service	\$-167.83
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	95.67
Account Total: Printing & Duplicating	\$95.67
Account: Supplies	
OFFICE DEPOT	17.17
Account Total: Supplies	\$17.17
Program Total: Improvement of Instr Services	\$112.84
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	77.12
Account Total: Supplies	\$77.12
Program Total: Mentoring Program	\$77.12

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	94.28
Account Total: Repairs & Maint Services	\$94.28
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	265.52
Account Total: Communications/Postage	\$265.52
Account: Supplies	
OFFICE DEPOT	20.94
Account Total: Supplies	\$20.94
Program Total: Instr & Curric Dev Servi	\$380.74
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.08
Account Total: Technical Services	\$39.08
Program Total: Educ Media Services	\$39.08
Program: Library	
Account: Supplies	
DEMCO	-0.09
FOLLETT SCHOOL SOLUTIONS INC	2.07
JUNIOR LIBRARY GUILD	186.00
SCHOLASTIC LITERACY PARTNERS	164.84
Account Total: Supplies	\$352.82
Program Total: Library	\$352.82
Program: Assessment And Testing	
Account: Admin Professional Services	
GAINS INTERIM MEASURES	16,944.00
RIVERSIDE PUBLISHING	200.00
Account Total: Admin Professional Services	\$17,144.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	58.93
Account Total: Communications/Postage	\$58.93
Account: Supplies	
OFFICE DEPOT	113.55
Account Total: Supplies	\$113.55
Program Total: Assessment And Testing	\$17,316.48
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	-409.40
Account Total: Advertising	\$-409.40
Program Total: Board Of Ed Services	\$-409.40
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	288.15

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Exec Admin Services	
Account Total: Communications/Postage	\$288.15
Account: Supplies	
OFFICE DEPOT	187.51
Account Total: Supplies	\$187.51
Program Total: Exec Admin Services	\$475.66
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	130.25
Account Total: Communications/Postage	\$130.25
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	880.00
Account Total: Supplies	\$880.00
Account: Dues & Fees	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	750.00
THE DAILY HERALD	232.40
Account Total: Dues & Fees	\$982.40
Program Total: Office Of The Supernt	\$1,992.65
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	500.00
Account Total: Negotiations Expense	\$500.00
Account: Supplies	
OFFICE DEPOT	80.56
Account Total: Supplies	\$80.56
Program Total: Chief Legal Officer	\$730.56
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	5,537.00
Account Total: Legal Services	\$5,537.00
Program Total: Legal Services	\$5,537.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,475.54
Account Total: Other Tech & Prof Serv	\$1,475.54
Program Total: Office Of The Principal	\$1,475.54
Program: Management Services	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	1,650.00
Account Total: Other Tech & Prof Serv	\$1,650.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Management Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Program Total: Management Services	
\$1,707.63	
Program: Financial Services	
Account: Audit/Financial Services	
RSM US LLP	40,000.00
Account Total: Audit/Financial Services	\$40,000.00
Account: Other Tech & Prof Serv	
ACCOUNTEMPPS	2,928.80
ACCOUNTING PRINCIPALS	1,611.09
Account Total: Other Tech & Prof Serv	\$4,539.89
Account: Supplies	
OFFICE DEPOT	612.81
Account Total: Supplies	\$612.81
Program Total: Financial Services	
\$45,152.70	
Program: Security Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	135.22
Account Total: Supplies	\$135.22
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	3,202.00
Account Total: Addl/Repl Equipment	\$3,202.00
Program Total: Security Services	
\$3,394.85	
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	163.27
Account Total: Communications/Postage	\$163.27
Account: Supplies	
ILL ASBO - CARROLL AVE.	190.00
OFFICE DEPOT	129.66
Account Total: Supplies	\$319.66
Account: Addl/Repl Equipment	
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC.	590.00
Account Total: Addl/Repl Equipment	\$590.00
Program Total: Purchasing Services	
\$1,072.93	
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	44.00
Account Total: Repairs & Maint Services	\$44.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	384.78
Account Total: Communications/Postage	\$384.78
Account: Supplies	
ILL ASBO - CARROLL AVE.	515.00
OFFICE DEPOT	156.08
Account Total: Supplies	\$671.08
Account: Addl/Repl Equipment	
OFFICE DEPOT	57.00
PEARSON EDUCATION	-16.83
SCHOOL SPECIALTY INC	47.28
WAREHOUSE DIRECT, INC.	517.44
Account Total: Addl/Repl Equipment	\$604.89
Program Total: Warehse & Distr Serv	\$1,704.75
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	11.09
Account Total: Communications/Postage	\$11.09
Program Total: Graphics/Mail Services	\$11.09
Program: School/Com Relations	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.63
Account Total: Communications/Postage	\$57.63
Account: Supplies	
OFFICE DEPOT	86.67
Account Total: Supplies	\$86.67
Program Total: School/Com Relations	\$144.30
Program: Human Resources	
Account: Admin Professional Services	
ACCOUNTING PRINCIPALS	697.28
FRONTLINE TECHNOLOGIES GROUP, LLC	23,486.70
OFFICE TEAM	1,311.87
Account Total: Admin Professional Services	\$25,495.85
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	172.89
Account Total: Communications/Postage	\$172.89
Account: Printing & Duplicating	
OFFICE DEPOT	3,872.34
Account Total: Printing & Duplicating	\$3,872.34
Account: Supplies	
OFFICE DEPOT	244.02
WAREHOUSE DIRECT, INC.	538.00
Account Total: Supplies	\$782.02
Program Total: Human Resources	\$30,323.10

School District U-46
Bill Listing by Account for Vendors
Education Fund
November 16, 2015

Vendor Name	Amount
Program: Information Services	
Account: Other Tech & Prof Serv	
PEAK ELECTRIC, INC.	1,400.00
SENTINEL TECHNOLOGIES, INC.	1,012.00
Account Total: Other Tech & Prof Serv	\$2,412.00
Account: Repairs & Maint Services	
ILLINOIS INFINITE CAMPUS USERS GROUP	1,400.00
Account Total: Repairs & Maint Services	\$1,400.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,768.61
Account Total: Communications/Postage	\$2,768.61
Account: Supplies	
CDW GOVERNMENT INC	84.64
OFFICE DEPOT	28.08
Account Total: Supplies	\$112.72
Account: Addl/Repl Equipment	
HEARTLAND BUSINESS SYSTEMS	1,500.00
Account Total: Addl/Repl Equipment	\$1,500.00
Program Total: Information Services	\$8,193.33
Education Fund Total	\$723,496.83

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
November 16, 2015

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
NATIONAL SCHOOL PRODUCTS	-194.00
Account Total: Supplies	\$-194.00
Program Total: Early Childhood	\$-194.00
Early Childhood At Risk Fund Total	\$-194.00

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
November 16, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
CDW GOVERNMENT INC	60.59
Account Total: Other Tech & Prof Serv	\$60.59
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	565.00
CORNERSTONE APPLIANCE SERVICES	140.09
KOOL TECHNOLOGIES, INC.	586.10
MAJOR APPLIANCE SERVICE INC	2,698.04
ROYAL REFRIGERATION INC	10,221.68
DARLING INTERNATIONAL INC.	210.00
Account Total: Repairs & Maint Services	\$14,420.91
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	571.54
Account Total: Communications/Postage	\$571.54
Account: Printing & Duplicating	
ALLPRINT, INC.	4,391.27
Account Total: Printing & Duplicating	\$4,391.27
Account: Supplies	
MICHAEL'S UNIFORM CO	444.71
OFFICE DEPOT	585.14
Account Total: Supplies	\$1,029.85
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	7,840.22
FORM PLASTIC COMPANY	19,208.10
FOX VALLEY FARMS, INC.	1,518.58
GORDON FOOD SERVICE INC	235,936.21
HERSHEY CREAMERY COMPANY	1,370.88
HINCKLEY SPRINGS WATER COMPANY	57.63
HOME JUICE CORPORATION	2,964.75
PREFERRED MEAL SYSTEMS, INC.	1,971.50
Account Total: Food Service Food & Supplies	\$270,867.87
Account: Addl/Repl Equipment	
COMMERCIAL FOOD SYSTEMS, INC.	1,287.25
Account Total: Addl/Repl Equipment	\$1,287.25
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	50.00
Account Total: Dues & Fees	\$50.00
Program Total: Food Services	\$292,679.28
Food Services Fund Total	\$292,679.28

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
November 16, 2015

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	239.93
SAFE PROGRAM	908.71
Account Total: Supplies	\$1,148.64
Account: Food Service Food & Supplies	
SAFE PROGRAM	14,529.39
Account Total: Food Service Food & Supplies	\$14,529.39
Program Total: Child Care Services	\$15,735.66
SAFE Latchkey Program Fund Total	\$15,735.66

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
November 16, 2015**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Revenue	
ILLINOIS STATE BOARD OF EDUCATION	13,742.35
Account Total: Revenue	\$13,742.35
Program Total: Assets, Liabs & Lost Revenues	\$13,742.35
State Fund Grants Fund Total	\$13,742.35

**School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 November 16, 2015**

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
5-STAR STUDENTS LLC	199.00
EDMENTUM, INC.	3,016.67
SYLVAN LEARNING	1,998.00
RENAISSANCE LEARNING INC	8,475.00
Account Total: Instructional Professional Ser	\$13,688.67
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	11,422.42
Account Total: Other Tech & Prof Serv	\$11,422.42
Account: Supplies	
FRANK COONEY COMPANY	761.40
JONES SCHOOL SUPPLY CO., INC.	-748.12
LAKESHORE LEARNING MATERIALS	-168.42
OFFICE DEPOT	3,769.22
QUALITY PRODUCTS INC	-0.26
REALLY GOOD STUFF, INC.	10.00
SCHOLASTIC MAGAZINES	1,408.03
SCHOLASTIC INC.	1,623.99
TIME FOR KIDS	985.12
Account Total: Supplies	\$7,640.96
Program Total: REMEDIAL PROGRAMS	\$32,752.05
Program: Vocational Programs	
Account: Supplies	
TOOL TOPIA	-0.07
Account Total: Supplies	\$-0.07
Program Total: Vocational Programs	\$-0.07
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
VOYAGER SOPRIS LEARNING INC.	597.00
GREAT MINDS	47,492.18
KAGAN COOPERATIVE LEARNING	6,398.00
NATL-LOUIS UNIV - ELGIN	500.00
QUANTUM LEARNING	4,350.00
Account Total: Other Tech & Prof Serv	\$59,337.18
Account: Printing & Duplicating	
CAROL JONES	5,415.00
Account Total: Printing & Duplicating	\$5,415.00
Account: Supplies	
HEINEMANN PUBLISHING	-10.75
KAGAN COOPERATIVE LEARNING	-150.30
QUANTUM LEARNING	50.00
Account Total: Supplies	\$-111.05
Program Total: Instr Staff Prof Development	\$64,641.13
Program: Educ Media Services	
Account: Supplies	
SARGENT WELCH SCIENTIFIC CO	41.46

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 November 16, 2015

Vendor Name	Amount
Program: Educ Media Services	
Account Total: Supplies	\$41.46
Program Total: Educ Media Services	\$41.46
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	435.12
Account Total: Supplies	\$435.12
Program Total: Special Ed Admin Srvs	\$435.12
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	367.36
Account Total: Other Tech & Prof Serv	\$367.36
Program Total: Plant Oper & Maint Srv	\$367.36
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	488.52
Account Total: Other Tech & Prof Serv	\$488.52
Account: Pupil Transportation	
KERMIT LATTIMORE	481.70
SCHOOLBELL TRANSPORTATION LTD	3,354.00
SPARE WHEELS TRANSPORT., INC	1,108.00
UNIVERSAL TAXI DISPATCH INC.	11,404.00
Account Total: Pupil Transportation	\$16,347.70
Program Total: Pupil Transp Services	\$16,836.22
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	601.36
Account Total: Other Tech & Prof Serv	\$601.36
Program Total: Other Support Services	\$601.36
Program: Community Services	
Account: Travel Conf/Workshops	
COLLEGE BOARD-REGISTRATIONS	530.00
VALERIE RICOTTA	638.45
Account Total: Travel Conf/Workshops	\$1,168.45
Account: Supplies	
CASSANDRA MONTGOMERY	300.00
ORIENTAL TRADING COMPANY, INC.	-14.56
RESOURCES FOR EDUCATORS	338.00

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 16, 2015**

Vendor Name	Amount
Program: Community Services	
Account Total: Supplies	\$623.44
Program Total: Community Services	\$1,791.89
Federal Fund Grants Fund Total	\$121,516.52

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
November 16, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ILLINOIS COUNCIL ON ECONOMIC EDUCATION	1,365.00
Account Total: Other Tech & Prof Serv	\$1,365.00
Account: Rentals	
NORTHERN ILLINOIS UNIVERSITY	500.00
Account Total: Rentals	\$500.00
Account: Travel Conf/Workshops	
KANE COUNTY REGIONAL OFFICE	1,225.00
Account Total: Travel Conf/Workshops	\$1,225.00
Account: Communications/Postage	
NORTHERN ILLINOIS UNIVERSITY	19.00
Account Total: Communications/Postage	\$19.00
Account: Supplies	
ILLINOIS COUNCIL ON ECONOMIC EDUCATION	3,169.03
Account Total: Supplies	\$3,169.03
Account: Food Service Food & Supplies	
NORTHERN ILLINOIS UNIVERSITY	1,035.00
Account Total: Food Service Food & Supplies	\$1,035.00
Program Total: Instr Staff Prof Development	\$7,313.03
Other Revenue Fund Grants Fund Total	\$7,313.03

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
November 16, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	5,929.00
Account Total: Instructional Professional Ser	\$5,929.00
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,742.24
LAKESHORE LEARNING MATERIALS	-118.86
NASCO - WI	-38.18
REALLY GOOD STUFF, INC.	-10.18
SCHOLASTIC MAGAZINES	2,227.65
Account Total: Supplies	\$7,802.67
Program Total: Bilingual	\$13,731.67
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	291.26
Account Total: Communications/Postage	\$291.26
Program Total: Exec Admin Services	\$291.26
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	79.96
Account Total: Supplies	\$79.96
Program Total: Special Ed Admin Srvs	\$79.96
Bilingual Fund Total	\$14,102.89

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
November 16, 2015**

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
COMPASSLEARNING, INC	59,796.00
RENAISSANCE LEARNING INC	45,715.43
Account Total: Instructional Professional Ser	\$105,511.43
Account: Supplies	
MCGRAW HILL EDUCATION	324.30
Account Total: Supplies	\$324.30
Program Total: Spec. Ed	\$105,835.73
Program: CSP Moving On & Transition	
Account: Supplies	
SCHOOL SPECIALTY INC	70.03
Account Total: Supplies	\$70.03
Program Total: CSP Moving On & Transition	\$70.03
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
JACKSON THERAPY PARTNERS,	455.00
PROVIDA STAFF, LLC	1,820.00
SOLIANT HEALTH	998.76
TOP ECHELON CONTRACTING, INC.	1,548.75
Account Total: Other Tech & Prof Serv	\$8,917.51
Program Total: Health Services	\$8,917.51
Program: Psychological Services	
Account: Supplies	
WESTERN PSYCHOLOGICAL SERVICES	-119.80
Account Total: Supplies	\$-119.80
Program Total: Psychological Services	\$-119.80
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	2,310.00
CAREER STAFF UNLIMITED	2,673.00
COMMUNITY THERAPY SERVICES	6,650.00
360 DEGREE CUSTOMER INC.	9,975.00
E B S HEALTHCARE STAFFING SERVICES INC	17,468.75
HORIZONS REHABILITATION SERVICES, LTD	10,066.75
JACKSON THERAPY PARTNERS,	455.00
KATHERINE ANN BURGESS	4,662.00
CHERYL LIPKIE	1,680.00
PROFESSIONAL PLACEMENT RESOURCES LLC	2,236.50
PROVIDA STAFF, LLC	1,820.00
SOLIANT HEALTH	469.00
STAFFING OPTIONS & SOLUTIONS INC.	2,856.00
SUNBELT STAFFING LLC	8,472.00
Account Total: Other Tech & Prof Serv	\$71,794.00
Program Total: Speech Pathology	\$71,794.00

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 November 16, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	3,000.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	2,400.00
Account Total: Other Tech & Prof Serv	\$5,400.00
Program Total: Instr Staff Prof Development	
\$5,400.00	
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
PATRICIA NELMARK	1,781.75
CLUB Z IN-HOME TUTORING SERVICES, INC.	384.00
ESPED.COM INC	58,366.00
Account Total: Instructional Professional Ser	\$60,531.75
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	265.40
Account Total: Communications/Postage	\$265.40
Account: Supplies	
FLAGHOUSE INC	6.54
OFFICE DEPOT	580.13
Account Total: Supplies	\$586.67
Account: Addl/Repl Equipment	
OFFICE DEPOT	734.99
Account Total: Addl/Repl Equipment	\$734.99
Program Total: Special Ed Admin Srvs	
\$62,118.81	
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
ROCKFORD BOARD OF EDUCATION	9,879.43
Account Total: Tuition	\$9,879.43
Program Total: Paymts Other Gov Reg Prog	
\$9,879.43	
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CLARE WOODS ACADEMY	57,087.68
THE BANCROFT SCHOOL	5,401.98
ELIM CHRISTIAN SCHOOL	4,633.88
GIANT STEPS ILLINOIS, INC.	6,990.72
LITTLE FRIENDS, INC.	4,528.86
MARKLUND DAY SCHOOL	20,920.41
NORTHWEST ACADEMY	160,164.65
PARKLAND PREPARATORY ACADEMY, INC.	82,462.83
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,274.20
SUMMIT SCHOOL	26,481.60
THRESHOLDS	4,234.72
SOARING EAGLES ACADEMY	22,770.39
Account Total: Tuition	\$407,951.92
Program Total: Paymnts (Oth II Gov Unts)	
\$407,951.92	
Special Education Fund Total	\$671,847.63

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 16, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CARNOW, CONIBEAR & A	4,030.00
ROBINSON ENGINEERING	2,100.00
Account Total: Technical Services	\$6,130.00
Account: Buildings	
GLOBAL SERVICES, INC	10,500.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,440.00
Account Total: Buildings	\$15,940.00
Account: Improvements (Non Building)	
FIRST CHOICE COMMUNICATIONS INC	3,587.40
Account Total: Improvements (Non Building)	\$3,587.40
Program Total: Facility Acq & Constr Srv	\$25,657.40
Program: Plant Oper & Maint Srv	
Account: Technical Services	
CARNOW, CONIBEAR & A	3,890.00
EMSL ANALYTICAL, INC.	375.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	200.00
Account Total: Technical Services	\$4,465.50
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	303.98
AQUA PURE ENTERPRISES, INC.	29,406.26
AUTOMATIC BUILDING CONTROLS INC	1,447.50
CORVUS INDUSTRIES	8,548.00
CORRECT ELECTRIC INC	15,887.47
ESSENTIAL WATER TECHNOLOGIES, LLC	5,328.05
G.A.G. INDUSTRIES, INC.	2,425.94
FOX VALLEY FIRE & SAFETY EQPT	1,375.85
OLSSON ROOFING COMPANY INC	2,586.00
SERVICES SANITATION, INC.	2,394.00
SUBURBAN ELEVATOR	2,817.00
TIDWELL ROOFING & SHEET METAL	522.75
TRANE	38,518.19
Account Total: Repairs & Maint Services	\$111,560.99
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	932.78
Account Total: Rentals	\$932.78
Account: Exterminating	
CRITTER DETECTIVES INC	465.00
Account Total: Exterminating	\$465.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	633.76
Account Total: Communications/Postage	\$633.76
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	11,833.52
VILLAGE OF BARTLETT WATER	11,817.52
VILLAGE OF CAROL STREAM	591.89
VILLAGE OF HANOVER PARK	2,803.88
VILLAGE OF HOFFMAN ESTATES	1,398.45

**School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 November 16, 2015**

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Water/Sewer	
VILLAGE STREAMWOOD WATER DEPT	10,288.48
Account Total: Water/Sewer	\$38,733.74
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	257.29
OFFICE DEPOT	658.15
Account Total: Supplies	\$915.44
Account: Natural Gas	
NICOR GAS	233.48
Account Total: Natural Gas	\$233.48
Account: Electricity	
COMMONWEALTH EDISON COMPANY	86.21
CONSTELLATION NEWENERGY, INC	183,453.11
Account Total: Electricity	\$183,539.32
Account: Addl/Repl Equipment	
GENERAL MEDICAL DEVICES, INC.	2,299.00
Account Total: Addl/Repl Equipment	\$2,299.00
Program Total: Plant Oper & Maint Srv	\$343,779.01
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	441.70
SAFETY KLEEN CORP	415.00
WASTE MANAGEMENT OF ILLINOIS, INC.	19,569.33
Account Total: Sanitation Services	\$20,426.03
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	444.53
FLOLO CORP	762.59
GENERAL MECHANICAL	2,791.35
HARMONY METAL FABRICATION INC	8,257.10
ILLINOIS TIME RECORDER	612.99
PARTITION PROS, INC.	6,275.00
RENAISSANCE COMMUNICATIONS SYSTEMS	1,200.00
SIMPLEXGRINNELL LP	886.20
TRANE	762.00
Account Total: Repairs & Maint Services	\$21,991.76
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	285,099.69
Account Total: Contract Cleaning	\$285,099.69
Account: Supplies	
ACE HARDWARE COMPANY	576.51
AIRGAS NORTH CENTRAL	665.44
ANDERSON LOCK	4,696.50
DIFFERENT DRUMMER CORPORATION	237.30
Brook Electrical Supply	1,859.20
CARDINAL MIRROR & GLASS CO	6,000.00
CENTURY TILE	394.37
COLUMBIA PIPE & SUPPLY CO	3,497.39
CULLIGAN DUPAGE SOFT WATER SVC INC	76.25

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 16, 2015

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
ELGIN KEY & LOCK	17.64
FLOLO CORP	782.54
GRAINGER	1,786.77
GUSTAVE A LARSON COMPANY	1,392.42
G W BERKHEIMER CO INC	112.43
HARRINGTON INDUSTRIAL PLASTICS LLC	196.34
J A SEXAUER MFG CO	25.80
KIMBALL MIDWEST	91.17
LEXINGTON CORPORATE ENTERPRISES	84.91
MCMASTER CARR SUPPLY CO	561.84
MENARDS, INC. HANOVER PARK	994.37
MENARDS, INC. RANDALL RD	802.39
MENARDS WEST CHICAGO	145.44
PITTSBURGH PAINT	872.20
PLUMBMASTER	993.82
SHIFFLER EQUIPMENT SALES INC	103.46
STATE SUPPLY CO.	-699.67
STEINER ELECTRIC CO	466.44
THERMOSYSTEMS, INC.	12,056.96
TRANE	1,631.50
WEST SIDE ELECTRIC	1,899.27
Account Total: Supplies	\$42,321.00
Account: Custodial Supplies	
GRAINGER	238.31
WAREHOUSE DIRECT, INC.	23,534.95
Account Total: Custodial Supplies	\$23,773.26
Program Total: Blding Care/Upkeep Service	\$393,611.74
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALASHER LANDSCAPING INC.	12,225.00
ANCHOR PLUMBING	4,505.00
CLASSIC LANDSCAPE, LTD	12,525.00
Account Total: Repairs & Maint Services	\$29,255.00
Account: Supplies	
ALLIED ASPHALT PAVING	1,260.21
CUNNINGHAM ASSOCIATES, INC.	1,667.34
GOODMARK NURSERIES, LLC	135.00
GRAINGER	182.40
JB ENTERPRISES II	69.99
JOHN DEERE LANDSCAPES	-309.72
MENARDS, INC. HANOVER PARK	220.51
MENARDS, INC. RANDALL RD	467.31
PIONEER MANUFACTURING	18,396.00
TERMINAL SUPPLY INC.	347.27
WELCH BROTHERS INC	36.42
Account Total: Supplies	\$22,472.73
Program Total: Grounds Care/Upkeep Serv	\$51,727.73
Program: Equip Care/Upkeep Serv	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 November 16, 2015

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	548.46
BATTERY SERVICE CORP	81.95
BUCK BROS INC	107.62
CASEY EQUIPMENT CO INC	-1,868.62
HIGH PSI LTD	1,890.01
PETROLIANCE LLC	440.84
RALPH HELM INC	1,045.12
RUSSO POWER EQUIPMENT	54.62
Account Total: Supplies	\$2,300.00
Program Total: Equip Care/Upkeep Serv	
	\$2,300.00
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
HERB'S GLASS AND MIRROR, INC	121.23
K&S AUTOMOTIVE INC.	4,944.41
REX RADIATOR & WELDING CO	-240.00
WRIGHT BROS AUTO SERVICES CORP	156.11
Account Total: Repairs & Maint Services	\$4,981.75
Account: Supplies	
CARQUEST OF ELGIN	-20.18
HAWKS AUTO PARTS, INC.	560.07
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
Account Total: Supplies	\$616.39
Program Total: Vehicle Serv/Maint Srvs	
	\$5,598.14
Program: Security Services	
Account: Repairs & Maint Services	
ESSCOE, LLC	1,055.00
Account Total: Repairs & Maint Services	\$1,055.00
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$122.50
Account: Supplies	
TYLER TECHNOLOGIES, INC	5,980.00
Account Total: Supplies	\$5,980.00
Account: Addl/Repl Equipment	
TIGER DIRECT INC	-191.32
Account Total: Addl/Repl Equipment	\$-191.32
Program Total: Security Services	
	\$6,966.18
Operations & Maintenance Fund Total	
	\$829,640.20

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 November 16, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	17,257.50
Account Total: Other Tech & Prof Serv	\$17,257.50
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	949.70
LECHNER AND SONS, INC.	738.32
Account Total: Cleaning Services	\$1,688.02
Account: Awards and Banquets	
NATIONAL SAFETY COUNCIL	1,587.95
Account Total: Awards and Banquets	\$1,587.95
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	108.16
Account Total: Communications/Postage	\$108.16
Account: Printing & Duplicating	
INTERACT BUSINESS PRODUCTS LLC	769.33
XEROX CORPORATION	545.12
Account Total: Printing & Duplicating	\$1,314.45
Account: Supplies	
BATTERY SERVICE CORP	819.50
FAST SIGNS	345.00
GRAINGER	92.88
JX ENTERPRISES, INC.	-296.58
WAREHOUSE DIRECT, INC.	2,542.37
Account Total: Supplies	\$3,503.17
Program Total: Service Area Direction	\$25,459.25
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	19,257.75
Chain O Lakes Transportation	2,290.00
SEPTRAN INC	12,140.63
UNIVERSAL TAXI DISPATCH INC.	5,941.00
Account Total: Pupil Transportation	\$39,629.38
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	3,001.86
CARQUEST	4.22
FINISH MASTER, INC	153.98
HAWKS AUTO PARTS, INC.	3,157.67
HERB'S GLASS AND MIRROR, INC	5,217.10
PRO PARTS INC	123.68
KETONE AUTOMOTIVE INC	57.98
KIMBALL MIDWEST	239.47
LEACH ENTERPRISES, INC.	208.26
MIDWEST TRANSIT - KANKAKEE	13,800.89
RON HOPKINS FORD, INC.	-720.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,889.80
SAFETY KLEEN CORP	237.08
SID TOOL CO. INC.	819.70
UNITY SCHOOL BUS PARTS INC.	253.50

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 16, 2015

Vendor Name	Amount
Program: Vehicle Operation Services	
Account Total: Supplies	\$54,445.19
Program Total: Vehicle Operation Services	\$94,074.57
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AUTO MD LLC	210.55
CHAMPION FRAME ALIGN INC	1,692.59
KAMMES AUTO & TRUCK REPAIR INC.	1,171.00
POMP'S TIRE SERVICE INC	503.00
RADCO COMMUNICATIONS INC	70.00
REX RADIATOR & WELDING CO	775.00
RON HOPKINS FORD, INC.	1,565.72
TREDROC TIRE	3,102.33
Account Total: Repairs & Maint Services	\$9,090.19
Account: Oil	
PETROLIANCE LLC	1,088.11
Account Total: Oil	\$1,088.11
Account: Gasoline	
GAS DEPOT INC.	175.00
PETROLEUM TRADERS	75,826.92
Account Total: Gasoline	\$76,001.92
Program Total: Vehicle Servicing & Maint Serv	\$86,180.22
Transportation Fund Total	\$205,714.04

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
November 16, 2015

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	2,671.20
HOGAN LOVELLS US LLP	9,947.14
Account Total: Legal Services	\$12,618.34
Program Total: Legal Services	\$12,618.34
Tort Immunity & Judgement Fund Total	\$12,618.34