

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
November 2, 2015

Board Action if Required:
November 2, 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 02, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACADEMIC THERAPY PUBLICATIONS	23.00
ALL STATE SIGN	370.50
AMERICAN EQUIPMENT CORP	22,460.00
AMSTERDAM PRINTING AND LITHO	715.03
ANDERSON LOCK	45.00
APPLE COMPUTER INC	1,382.00
ATTANASIO & ASSOCIATES INC	8,318.00
BADGE A MINIT	77.95
BAKER & TAYLOR BOOKS	1,575.10
BARNES & NOBLE	805.77
BARNES & NOBLE - DUNDEE	2,382.04
BOUND TO STAY BOUND BOOKS INC	726.61
B S N SPORTS	3,415.49
CENTURY PRINT & GRAPHICS	1,275.00
CMS COMMUNICATIONS	1,884.00
CURRICULUM ASSOCIATES INC	159.00
DELTA EDUCATION LLC	469.62
DEMCO	1,406.27
CENTER FOR THE COLLABORATIVE CLASSROOM	6,498.36
DICK BLICK	25.42
DISCOUNT SCHOOL SUPPLIES	782.79
EAI EDUCATION	557.55
ECOLAB, INC.	176.00
ELGIN INSTANT PRINT INC	212.40
ELGIN PAPER COMPANY	2,611.19
ETA HAND2MIND	6,361.68
FLAGHOUSE INC	1,183.94
FOLLETT SCHOOL SOLUTIONS INC	66,421.59
FRANK COONEY COMPANY	38,011.50
FULL COMPASS SYSTEMS LTDFBB	689.10
GOPHER SPORT	588.60
GOVCONNECTION INC	712.80
GRAINGER	4,493.28
THE GRAPHIC EDGE, INC.	233.78
HANDWRITING WITHOUT TEARS, INC.	3,921.22
HARBOR FREIGHT TOOLS	266.93
HAWTHORNE EDUCATIONAL SERVICES,INC	441.00
HEARTLAND BUSINESS SYSTEMS	45,885.00
HEINEMANN PUBLISHING	683.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	784.00
HUBERT COMPANY LLC	177.35
LUAANN S HUNDLEY	805.38
LAKESHORE LEARNING MATERIALS	166.20
LEARNING RESOURCES, INC.	70.93
LECTORUM PUBLICATIONS INC	377.76
MACGILL	1,632.10
MAYER-JOHNSON LLC	30.00
MCGRAW HILL EDUCATION	85,556.95
DRC/CTB	33,319.65
M F ATHLETIC COMPANY	659.90
MSC INDUSTRIAL SUPPLY CO	11,183.26
MUSIC & ARTS CENTERS. INC.	2,408.92
MUSIC IN MOTION, INC.	37.45
MUSIC IS ELEMENTARY	77.35

School District U-46
Bill Listing by Account for Vendors
Education Fund
November 02, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NASCO - WI	735.80
NATIONAL SCHOOL PRODUCTS	6,290.76
NATIONAL SCHOOL PRODUCTS	128.46
NEFF COMPANY	11,534.27
OFFICE DEPOT	68.21
ORIENTAL TRADING COMPANY, INC.	280.96
PALOS SPORTS, INC.	177.99
PAXTON PATTERSON LLC	471.07
PBS VIDEO	132.00
PEARSON LEARNING	15,033.40
PEARSON LEARNING GROUP	20,328.49
PEARSON ASSESSMENTS	4,947.30
POLAR ELECTRO INC	2,499.60
PRO-ED INC.	201.36
PROGRESS PUBLICATIONS INC	495.00
RAYMOND GEDDES & CO INC	263.10
REALLY GOOD STUFF, INC.	1,065.67
REDHAWK GLOBAL	209.33
RIDDELL ALL AMERICAN	825.40
RIVERSIDE PUBLISHING	423.89
COULTER VENTURES, LLC	4,265.32
ROOT BROTHERS MFG. & SUPPLY COMPANY	371.70
SARGENT WELCH SCIENTIFIC CO	399.80
SCHOOL HEALTH CORP.	471.12
SCHOLASTIC MAGAZINES	876.15
SCHOLASTIC INC.	7,344.69
SCHOOL HEALTH CORP	2,207.28
SCHOOL SPECIALTY INC	3,447.59
SOUTHPAW ENTERPRISES INC	946.15
SPORTS DECALS INC	473.30
SUPERIOR TEXT	863.00
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	54.00
TEXTBOOK WAREHOUSE llc	3,518.81
TIGER DIRECT INC	4,843.19
TROPHIES BY GEORGE	205.00
VEX ROBOTICS INC	7,353.43
WEST MUSIC COMPANY	968.55
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$470,466.54
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	43,228.73
Account Total: Medical Insurance	\$43,228.73
Account: Revenue	
SOUTH ELGIN HIGH SCHOOL	983.71
Account Total: Revenue	\$983.71
Program Total: Assets, Liabs & Lost Revenues	\$514,678.98
Program: Elementary School	
Account: Receivable - Medicaid Account	
DELTA EDUCATION LLC	8.19
FOLLETT SCHOOL SOLUTIONS INC	0.18
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	82.32

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 02, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	986.51
Account Total: Receivable - Medicaid Account	\$1,077.20
Account: Copier Service/Repair	
XEROX CORPORATION	623.69
XEROX FINANCIAL SERVICES LLC	4,101.00
Account Total: Copier Service/Repair	\$4,724.69
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	193.54
CURRICULUM ASSOCIATES INC	19.08
FOOD & NUTRITION SERVICES	9.90
GRAINGER	48.75
HINCKLEY SPRINGS WATER COMPANY	37.81
NEWS- 2- YOU, INC.	159.00
OFFICE DEPOT	7,239.30
PROGRESS PUBLICATIONS INC	-57.00
SCHOOL SPECIALTY INC	6,366.10
WAREHOUSE DIRECT, INC.	4,573.01
Account Total: Supplies	\$18,589.49
Account: Tech Consumables	
OFFICE DEPOT	439.96
WAREHOUSE DIRECT, INC.	511.61
Account Total: Tech Consumables	\$951.57
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	5,343.61
Account Total: Copier Paper/Supplies	\$5,343.61
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	137.00
NEXUS OFFICE SYSTEMS, INC.	18,950.00
Account Total: Addl/Repl Equipment	\$19,087.00
Program Total: Elementary School	\$49,528.49
Program: Middle School	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	683.50
Account Total: Copier Service/Repair	\$683.50
Account: Supplies	
OFFICE DEPOT	3,404.50
SCHOOL SPECIALTY INC	88.63
WAREHOUSE DIRECT, INC.	1,400.00
Account Total: Supplies	\$4,893.13
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	560.00
Account Total: Copier Paper/Supplies	\$560.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 02, 2015

Vendor Name	Amount
Program Total: Middle School	\$6,136.63
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	118.95
Account Total: Supplies	\$118.95
Program Total: Early Childhood	\$118.95
Program: High School	
Account: Receivable - Medicaid Account	
PEARSON LEARNING	1,161.57
PEARSON LEARNING GROUP	1,293.26
SCHOLASTIC MAGAZINES	489.68
WRIGHT GROUP/MCGRAW HILL	4,146.23
Account Total: Receivable - Medicaid Account	\$7,090.74
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	6,835.00
Account Total: Copier Service/Repair	\$6,835.00
Account: Supplies	
JOSH ENTERPRISES, INC	1,293.00
DICK BLICK	-8.51
GRAINGER	-501.07
SHAWN JONES INVESTMENTS, LLC	12,200.00
OFFICE DEPOT	1,928.53
PBS VIDEO	-67.76
SCHOLASTIC MAGAZINES	346.12
SCHOOL SPECIALTY INC	2,289.91
WAREHOUSE DIRECT, INC.	896.70
Account Total: Supplies	\$18,376.92
Account: Tech Consumables	
OFFICE DEPOT	430.31
Account Total: Tech Consumables	\$430.31
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,880.30
Account Total: Copier Paper/Supplies	\$2,880.30
Account: Computer Accessories	
OFFICE DEPOT	266.73
Account Total: Computer Accessories	\$266.73
Account: Aged & Obsolete Equipment	
NEXUS OFFICE SYSTEMS, INC.	6,995.00
Account Total: Aged & Obsolete Equipment	\$6,995.00
Program Total: High School	\$42,875.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	544.58
WAREHOUSE DIRECT, INC.	200.76
Account Total: Supplies	\$745.34
Program Total: Spec. Ed	\$745.34

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 02, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Supplies	
MARY ELLEN MALINOWSKI	2,580.00
Account Total: Supplies	\$2,580.00
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Program Total: REMEDIAL PROGRAMS	\$2,580.00
Program: Vocational Programs	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	820.00
Account Total: Pupil Transportation	\$820.00
Account: Supplies	
OFFICE DEPOT	308.53
VEX ROBOTICS INC	-410.88
Account Total: Supplies	\$-102.35
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Program Total: Vocational Programs	\$717.65
Program: Athletic Interscholastic - H S	
Account: Supplies	
B S N SPORTS	192.33
THE GRAPHIC EDGE, INC.	0.53
NEFF COMPANY	-2,231.86
COULTER VENTURES, LLC	203.14
SCHOOL HEALTH CORP	-0.02
Account Total: Supplies	\$-1,835.88
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Program Total: Athletic Interscholastic - H S	\$-1,835.88
Program: Gifted	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	7,129.00
Account Total: Instructional Professional Ser	\$7,129.00
Account: Supplies	
OFFICE DEPOT	89.99
RIVERSIDE PUBLISHING	-222.29
Account Total: Supplies	\$-132.30
Account: Dues & Fees	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	94.00
Account Total: Dues & Fees	\$94.00
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Program Total: Gifted	\$7,090.70
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	175.20
Account Total: Supplies	\$175.20
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Program Total: Bilingual	\$175.20
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	53.88
Account Total: Supplies	\$53.88

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 Bill Listing by Account for Vendors
 Education Fund
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Vendor Name	Amount
Program: Alternative Education	
Account: Tech Consumables	
ALPHA PRIME COMMUNICATIONS	74.00
Account Total: Tech Consumables	\$74.00
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Program Total: Alternative Education	\$127.88
Program: Registration	
Account: Communications/Postage	
TRIBUNE INTERACTIVE MEDIA	450.00
Account Total: Communications/Postage	\$450.00
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Account: Supplies	
CHIEF OF STAFF PETTY CASH	182.69
Account Total: Supplies	\$182.69
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Program Total: Registration	\$632.69
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	817.93
Account Total: Supplies	\$817.93
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Program Total: Attendance Office	\$817.93
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	575.55
WAREHOUSE DIRECT, INC.	21.90
Account Total: Supplies	\$597.45
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Program Total: Guidance Services	\$597.45
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	341.84
Account Total: Copier Service/Repair	\$341.84
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Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	64.90
OFFICE DEPOT	46.02
Account Total: Supplies	\$110.92
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Program Total: Record Maintenance Service	\$452.76
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	244.46
Account Total: Supplies	\$244.46
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Program Total: Nurses Office	\$244.46
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
XEROX CORPORATION	57.00
Account Total: Printing & Duplicating	\$57.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 02, 2015

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	26.25
OFFICE DEPOT	36.78
Account Total: Supplies	\$63.03
Account: Dues & Fees	
AVID CENTER	51,830.00
Account Total: Dues & Fees	\$51,830.00
Program Total: Improvement of Instr Services	\$51,950.03
Program: Mentoring Program	
Account: Supplies	
BARNES & NOBLE	1,796.40
OFFICE DEPOT	49.48
Account Total: Supplies	\$1,845.88
Program Total: Mentoring Program	\$1,845.88
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
ILLINOIS HEARTLAND LIBRARY SYSTEMS	9,866.58
Account Total: Other Tech & Prof Serv	\$9,866.58
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,764.95
Account Total: Repairs & Maint Services	\$1,764.95
Account: Printing & Duplicating	
OFFICE DEPOT	42.30
Account Total: Printing & Duplicating	\$42.30
Account: Supplies	
OFFICE DEPOT	236.97
Account Total: Supplies	\$236.97
Program Total: Instr & Curric Dev Servi	\$11,910.80
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.03
Account Total: Technical Services	\$39.03
Program Total: Educ Media Services	\$39.03
Program: Library	
Account: Supplies	
DEMCO	-24.33
DISCOUNT MAGAZINE SUBSCRIPTION	112.95
FOLLETT SCHOOL SOLUTIONS INC	-2.07
Account Total: Supplies	\$86.55
Program Total: Library	\$86.55
Program: Assessment And Testing	
Account: Admin Professional Services	
ACT FINANCE	4,655.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 02, 2015

Vendor Name	Amount
Program: Assessment And Testing	
Account: Admin Professional Services	
ACT RESEARCH SERVICES	165.00
Account Total: Admin Professional Services	\$4,820.00
Account: Supplies	
OFFICE DEPOT	183.54
Account Total: Supplies	\$183.54
Program Total: Assessment And Testing	\$5,003.54
Program: Board Of Ed Services	
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	348.00
Account Total: Food Service Food & Supplies	\$348.00
Program Total: Board Of Ed Services	\$348.00
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
CHIEF OF STAFF PETTY CASH	109.00
Account Total: Travel Conf/Workshops	\$109.00
Account: Printing & Duplicating	
OFFICE DEPOT	18.55
Account Total: Printing & Duplicating	\$18.55
Account: Supplies	
FOOD & NUTRITION SERVICES	61.50
GILMORE MARKETING CONCEPTS, INC	510.00
OFFICE DEPOT	23.99
SCHOOL SPECIALTY INC	238.88
Account Total: Supplies	\$834.37
Program Total: Exec Admin Services	\$961.92
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Program Total: Chief Legal Officer	\$150.00
Program: Special Ed Admin Srvs	
Account: Supplies	
AVID CENTER	5,065.00
Account Total: Supplies	\$5,065.00
Program Total: Special Ed Admin Srvs	\$5,065.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	4,881.75
Account Total: Legal Services	\$4,881.75
Program Total: Legal Services	\$4,881.75
Program: Office Of The Principal	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 November 02, 2015

Vendor Name	Amount
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,743.20
OFFICE TEAM	1,643.20
Account Total: Other Tech & Prof Serv	\$3,386.40
Program Total: Office Of The Principal	
\$3,386.40	
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	35.44
Account Total: Supplies	\$35.44
Program Total: Deans & Deans Assts	
\$35.44	
Program: Management Services	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	2,325.00
Account Total: Other Tech & Prof Serv	\$2,325.00
Program Total: Management Services	
\$2,325.00	
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCONTEMPS	4,082.02
ACCOUNTING PRINCIPALS	4,212.00
BLUE BEAR SOFTWARE	1,747.00
Account Total: Other Tech & Prof Serv	\$10,041.02
Account: Supplies	
OFFICE DEPOT	506.46
WAREHOUSE DIRECT, INC.	140.00
Account Total: Supplies	\$646.46
Program Total: Financial Services	
\$10,687.48	
Program: Purchasing Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	28.57
Account Total: Supplies	\$28.57
Account: Addl/Repl Equipment	
GRAINGER	-22.07
Account Total: Addl/Repl Equipment	\$-22.07
Program Total: Purchasing Services	
\$6.50	
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
MID CITY TRUCK BODY	1,130.83
Account Total: Repairs & Maint Services	\$1,130.83
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$38.01
Account: Addl/Repl Equipment	
EAI EDUCATION	50.18

School District U-46
Bill Listing by Account for Vendors
Education Fund
November 02, 2015

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	6,295.00
OFFICE DEPOT	969.06
SCHOOL SPECIALTY INC	1,014.04
Account Total: Addl/Repl Equipment	\$8,328.28
Program Total: Warehse & Distr Serv	
\$9,497.12	
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	259.18
PITNEY BOWES INC	15,668.47
Account Total: Communications/Postage	\$15,927.65
Program Total: Graphics/Mail Services	
\$15,927.65	
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	10,636.25
HARRIS IMMIGRATION LAW, LLC	2,500.00
KANE COUNTY REGIONAL OFFICE	6,101.60
DALE M MOYER II	1,600.00
OFFICE TEAM	1,643.01
Account Total: Admin Professional Services	\$22,480.86
Account: Printing & Duplicating	
OFFICE DEPOT	1,192.80
Account Total: Printing & Duplicating	\$1,192.80
Account: Supplies	
THE HEMPEL GROUP	547.20
OFFICE DEPOT	614.49
Account Total: Supplies	\$1,161.69
Program Total: Human Resources	
\$24,835.35	
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	2,957.74
Account Total: Other Tech & Prof Serv	\$2,957.74
Program Total: HR Payroll System	
\$2,957.74	
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	167.02
Account Total: Other Tech & Prof Serv	\$167.02
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	554.37
FIRST CHOICE COMMUNICATIONS INC	10,011.95
FLEXPRINT INC.	1,192.00
Account Total: Repairs & Maint Services	\$11,758.32
Account: Communications/Postage	
AT&T	46,121.10
AT&T INTERNET	13,270.35

School District U-46
Bill Listing by Account for Vendors
Education Fund
November 02, 2015

Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
AT&T LONG DISTANCE	57.22
VERIZON WIRELESS SERVICES LLC	362.05
Account Total: Communications/Postage	\$59,810.72
Account: Supplies	
OFFICE DEPOT	224.64
Account Total: Supplies	\$224.64
Account: Buildings	
PEAK ELECTRIC, INC.	110,854.13
Account Total: Buildings	\$110,854.13
Account: Addl/Repl Equipment	
TIGER DIRECT INC	25.11
Account Total: Addl/Repl Equipment	\$25.11
Program Total: Information Services	\$182,839.94
Education Fund Total	\$960,425.35

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
November 02, 2015

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
NATIONAL SCHOOL PRODUCTS	-280.69
Account Total: Supplies	\$-280.69
Program Total: Early Childhood	\$-280.69
Early Childhood At Risk Fund Total	\$-280.69

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
November 02, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	848.68
HORIZON SOFTWARE INTERNATIONAL, LLC	618.03
Account Total: Other Tech & Prof Serv	\$1,466.71
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	380.00
ELGIN KEY & LOCK	185.50
FOX VALLEY FIRE & SAFETY EQPT	265.40
KOOL TECHNOLOGIES, INC.	586.51
MAJOR APPLIANCE SERVICE INC	2,047.63
ROYAL REFRIGERATION INC	671.48
GLORY GLOBAL SOLUTIONS, INC.	341.25
TRANSPORTATION DEPARTMENT	969.23
XEROX CORPORATION	39.00
Account Total: Repairs & Maint Services	\$5,486.00
Account: Printing & Duplicating	
ALLPRINT, INC.	2,799.57
Account Total: Printing & Duplicating	\$2,799.57
Account: Supplies	
MICHAEL'S UNIFORM CO	133.45
OFFICE DEPOT	529.00
Account Total: Supplies	\$662.45
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,133.85
FORM PLASTIC COMPANY	6,592.86
FOX VALLEY FARMS, INC.	779.10
GORDON FOOD SERVICE INC	269,879.23
HOME JUICE CORPORATION	1,514.74
HUBERT COMPANY LLC	29.10
PRAIRIE FARMS DAIRY, INC.	111,501.83
PREFERRED MEAL SYSTEMS, INC.	1,211.80
TESTA PRODUCE INC	1,890.00
Account Total: Food Service Food & Supplies	\$398,532.51
Account: Gasoline	
TRANSPORTATION DEPARTMENT	7,911.90
Account Total: Gasoline	\$7,911.90
Account: Addl/Repl Equipment	
PREFERRED MEAL SYSTEMS, INC.	1,500.00
Account Total: Addl/Repl Equipment	\$1,500.00
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$418,596.14
Food Services Fund Total	\$418,596.14

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
November 02, 2015**

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	911.65
Account Total: Pupil Transportation	\$911.65
Program Total: Vocational Programs	\$911.65
State Fund Grants Fund Total	\$911.65

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 02, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	15,275.00
CORE PROJECT	1,650.00
JRL ENTERPRISES, INC.	7,500.00
LEARNING A-Z	5,624.32
MCGRAW HILL EDUCATION	70.23
MEN OF VISIONS WORLD WIDE, LLC	2,000.00
MIND RESEARCH INSTITUTE	6,293.00
RENAISSANCE LEARNING INC	16,910.00
SCOOTPAD CORPORATION	597.00
Account Total: Instructional Professional Ser	\$55,919.55
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,559.99
Account Total: Other Tech & Prof Serv	\$1,559.99
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-44.68
HEINEMANN PUBLISHING	21.00
LUAANN S HUNDLEY	-14.65
MCGRAW HILL EDUCATION	-127.24
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	247.50
NATIONAL SCHOOL PRODUCTS	2.34
OFFICE DEPOT	3,257.06
REALLY GOOD STUFF, INC.	-10.52
SCHOLASTIC MAGAZINES	-7.96
SCHOLASTIC INC.	0.02
Account Total: Supplies	\$3,322.87
Program Total: REMEDIAL PROGRAMS	\$60,802.41
Program: Vocational Programs	
Account: Supplies	
NASCO - WI	-31.00
Account Total: Supplies	\$-31.00
Program Total: Vocational Programs	\$-31.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BROWN, LEONOR ELISA	375.00
ELGIN COMMUNITY COLLEGE	456.00
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	2,700.00
Account Total: Other Tech & Prof Serv	\$3,531.00
Account: Supplies	
LECTORUM PUBLICATIONS INC	-64.65
OFFICE DEPOT	19,854.29
Account Total: Supplies	\$19,789.64
Program Total: Instr Staff Prof Development	\$23,320.64
Program: Educ Media Services	
Account: Supplies	
DEMCO	-3.07
Account Total: Supplies	\$-3.07

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 November 02, 2015

Vendor Name	Amount
Program Total: Educ Media Services	\$-3.07
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	373.80
Account Total: Other Tech & Prof Serv	\$373.80
Account: Rentals	
HEIDNER PROPERTY MANAGEMNET CO, INC.	21,439.20
Account Total: Rentals	\$21,439.20
Program Total: Plant Oper & Maint Srv	\$21,813.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	2,500.00
KERMIT LATTIMORE	433.53
TRANSPORTATION DEPARTMENT	2,983.93
UNIVERSAL TAXI DISPATCH INC.	12,617.00
Account Total: Pupil Transportation	\$18,534.46
Program Total: Pupil Transp Services	\$18,534.46
Program: Other Support Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	124,300.00
Account Total: Other Tech & Prof Serv	\$124,300.00
Account: Supplies	
GIFFORD STREET HIGH SCHOOL	11.00
Account Total: Supplies	\$11.00
Program Total: Other Support Services	\$124,311.00
Program: Community Services	
Account: Other Tech & Prof Serv	
CORE PROJECT	600.00
JOHN DONAHUE-GROSSMAN	650.00
RESOURCES FOR EDUCATORS	358.00
Account Total: Other Tech & Prof Serv	\$1,608.00
Account: Travel Conf/Workshops	
ASSOCIATION OF EDUCATION THERAPISTS	795.00
LINDA GIL	180.83
CATHERINE P. GRIFFITH	447.39
KATHLEEN PFOHL	447.39
JEANNE MARIE RUTKOWSKI	447.39
CYNTHIA M. SCHUSTER	447.39
SMEKENS EDUCATION SOLUTIONS, INC.	189.00
TERRY VON AHNEN	580.67
LENORA WILKIN	180.83
Account Total: Travel Conf/Workshops	\$3,715.89
Account: Supplies	
HANDWRITING WITHOUT TEARS, INC.	-5.22
OFFICE DEPOT	183.42
ORIENTAL TRADING COMPANY, INC.	-50.86

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
November 02, 2015**

Vendor Name	Amount
Program: Community Services	
Account Total: Supplies	\$127.34
Program Total: Community Services	\$5,451.23
Federal Fund Grants Fund Total	\$254,198.67

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 November 02, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
ENGLISH LANGUAGE LEARNERS	450.00
Account Total: Instructional Professional Ser	\$450.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	0.03
PEARSON LEARNING	-12.58
REALLY GOOD STUFF, INC.	18.05
Account Total: Supplies	\$5.50
Program Total: Bilingual	\$455.50
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
ENGLISH LANGUAGE LEARNERS	195.00
Account Total: Travel Conf/Workshops	\$195.00
Program Total: Instr Staff Prof Development	\$195.00
Program: Assessment And Testing	
Account: Supplies	
DRC/CTB	926.89
Account Total: Supplies	\$926.89
Program Total: Assessment And Testing	\$926.89
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	183.95
Account Total: Communications/Postage	\$183.95
Account: Supplies	
OFFICE DEPOT	757.95
WAREHOUSE DIRECT, INC.	336.00
Account Total: Supplies	\$1,093.95
Program Total: Special Ed Admin Srvs	\$1,277.90
Program: Community Services	
Account: Travel Conf/Workshops	
ENGLISH LANGUAGE LEARNERS	350.00
Account Total: Travel Conf/Workshops	\$350.00
Program Total: Community Services	\$350.00
Bilingual Fund Total	\$3,205.29

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 November 02, 2015

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
PEARSON NCS	996.00
Account Total: Instructional Professional Ser	\$996.00
Account: Supplies	
ACADEMIC THERAPY PUBLICATIONS	2.00
MCGRAW HILL EDUCATION	299.99
OFFICE DEPOT	1,644.12
PRO-ED INC.	-16.78
Account Total: Supplies	\$1,929.33
Program Total: Spec. Ed	\$2,925.33
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	341.83
Account Total: Copier Service/Repair	\$341.83
Account: Copier Lease/Rental	
CHICAGO OFFICE TECHNOLOGY GROUP	364.70
Account Total: Copier Lease/Rental	\$364.70
Account: Supplies	
MACGILL	-38.52
OFFICE DEPOT	238.65
Account Total: Supplies	\$200.13
Program Total: CSP Moving On & Transition	\$906.66
Program: Health Services	
Account: Other Tech & Prof Serv	
BY YOUR SIDE, LLC	12,087.00
E B S HEALTHCARE STAFFING SERVICES INC	4,550.00
JACKSON THERAPY PARTNERS,	910.00
PROGRESSUS THERAPY, LLC	9,746.10
PROVIDA STAFF, LLC	6,370.00
JEFF SKELLEY	2,250.00
SOLIANT HEALTH	4,167.24
TOP ECHELON CONTRACTING, INC.	3,097.50
Account Total: Other Tech & Prof Serv	\$43,177.84
Program Total: Health Services	\$43,177.84
Program: Psychological Services	
Account: Supplies	
PEARSON LEARNING	3,719.76
Account Total: Supplies	\$3,719.76
Program Total: Psychological Services	\$3,719.76
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	3,102.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	3,262.50
COMMUNITY THERAPY SERVICES	9,152.50
E B S HEALTHCARE STAFFING SERVICES INC	8,939.45

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 November 02, 2015

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
HORIZONS REHABILITATION SERVICES, LTD	21,641.00
KATHERINE ANN BURGESS	4,662.00
CHERYL LIPKIE	1,225.00
PROFESSIONAL PLACEMENT RESOURCES LLC	10,650.00
PROGRESSUS THERAPY, LLC	14,221.35
PROVIDA STAFF, LLC	4,550.00
ROCKSTAR RECRUITING LLC	3,080.00
SOLIANT HEALTH	5,159.00
STAFFING OPTIONS & SOLUTIONS INC.	2,414.00
THERAPY CARE LTD	12,268.75
Account Total: Other Tech & Prof Serv	\$104,327.55
Program Total: Speech Pathology	\$104,327.55
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	5,400.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	5,400.00
Account Total: Other Tech & Prof Serv	\$10,800.00
Account: Travel Conf/Workshops	
IAASE	750.00
Account Total: Travel Conf/Workshops	\$750.00
Account: Supplies	
MIDWEST PBIS NETWORK	2,420.00
PAR GOLF SUPPLY INC.	895.00
Account Total: Supplies	\$3,315.00
Program Total: Instr Staff Prof Development	\$14,865.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
COMPREHENSIVE PSYCHOLOGICAL SERVICES	2,700.00
Account Total: Instructional Professional Ser	\$2,700.00
Account: Repairs & Maint Services	
SALTILLO CORPORATION	395.00
SCHOOL HEALTH CORP.	1,288.60
UNITED SEATING & MOBILITY, LLC	181.00
Account Total: Repairs & Maint Services	\$1,864.60
Account: Supplies	
FLAGHOUSE INC	1.15
GRAINGER	-717.00
OFFICE DEPOT	897.12
SCHOOL SPECIALTY INC	348.76
Account Total: Supplies	\$530.03
Program Total: Special Ed Admin Srvs	\$5,094.63
Program: Paymnts (Oth Il Gov Unts)	
Account: Tuition	
ALLENDALE ASSOCIATION	2,300.04
CORE ACADEMY	44,065.76

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 November 02, 2015**

Vendor Name	Amount
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CLARINDA YOUTH CORP	1,129.17
EASTER SEALS METROPLITAN CHICAGO	4,806.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	7,324.01
LITTLE CITY FOUNDATION	29,526.51
MISERICORDIA HOME	4,843.80
NORTHWEST ACADEMY	95,790.98
P A C T T LEARNING CENTER	6,242.46
SEQUEL SCHOOL LLC	49,309.80
SUMMIT SCHOOL	27,805.68
THRESHOLDS	1,783.04
SOARING EAGLES ACADEMY	-1,927.85
WILLOWGLEN ACADEMY - IL	5,843.46
Account Total: Tuition	\$278,843.26
Program Total: Paymnts (Oth II Gov Unts)	\$278,843.26
Special Education Fund Total	\$453,860.03

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 02, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,121.44
HAMPTON, LENZINI & RENWICK, INC.	1,841.50
STRUCTURETEC CORP	3,629.00
Account Total: Technical Services	\$6,591.94
Account: Buildings	
FIRST CHOICE COMMUNICATIONS INC	952.00
HAPP BUILDERS, INC.	38,285.00
MECHANICAL CONCEPTS OF ILLINOIS INC	31,433.81
SOUMAR MASONRY RESTORATION, INC.	90,638.30
Account Total: Buildings	\$161,309.11
Program Total: Facility Acq & Constr Srv	\$167,901.05
Program: Plant Oper & Maint Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	6,247.35
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$6,429.35
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS INC	7,698.39
ESSENTIAL WATER TECHNOLOGIES, LLC	3,853.55
G.A.G. INDUSTRIES, INC.	1,256.52
FOX VALLEY FIRE & SAFETY EQPT	1,290.00
HIGH RISE SECURITY SYSTEM	663.00
SERVICES SANITATION, INC.	741.00
SIMPLEXGRINNELL LP	3,354.61
TIDWELL ROOFING & SHEET METAL	3,063.75
TRANE	742.00
Account Total: Repairs & Maint Services	\$22,662.82
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	891.62
Account Total: Rentals	\$891.62
Account: Printing & Duplicating	
BHFX, LLC	29.00
Account Total: Printing & Duplicating	\$29.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	20,390.18
Account Total: Water/Sewer	\$20,390.18
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	36.79
NEXUS OFFICE SYSTEMS, INC.	264.80
OFFICE DEPOT	81.90
Account Total: Supplies	\$383.49
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	48,244.23
NICOR GAS	281.77
Account Total: Natural Gas	\$48,526.00
Account: Electricity	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
November 02, 2015

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Electricity	
CONSTELLATION NEWENERGY, INC	139,094.28
Account Total: Electricity	\$139,094.28
Account: Addl/Repl Equipment	
GENERAL MEDICAL DEVICES, INC.	107.00
Account Total: Addl/Repl Equipment	\$107.00
Program Total: Plant Oper & Maint Srv	\$238,513.74
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
ADVANCED DISPOSAL SERVICES	825.61
WASTE MANAGEMENT OF ILLINOIS, INC.	315.71
Account Total: Sanitation Services	\$1,266.32
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	13,985.00
CARDINAL MIRROR & GLASS CO	4,779.00
CORRECT ELECTRIC INC	1,260.00
ELGIN SHEET METAL COMPANY	-184.50
RENAISSANCE COMMUNICATIONS SYSTEMS	1,500.00
TRANE	3,378.00
WEBMARC DOORS	705.12
Account Total: Repairs & Maint Services	\$25,422.62
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	289,888.76
Account Total: Contract Cleaning	\$289,888.76
Account: Supplies	
ACE HARDWARE COMPANY	18.69
ANDERSON LOCK	5,270.53
DIFFERENT DRUMMER CORPORATION	543.20
Brook Electrical Supply	343.50
CENTURY TILE	1,121.89
COLUMBIA PIPE & SUPPLY CO	520.76
FLOLO CORP	944.52
GRAINGER	985.08
KIMBALL MIDWEST	524.84
MENARDS, INC. HANOVER PARK	108.60
MENARDS, INC. RANDALL RD	274.20
MENARDS WEST CHICAGO	5.97
PHILIPS AIR COMPRESSOR CHICAGO	1,047.40
PITTSBURGH PAINT	260.87
STATE SUPPLY CO.	-699.67
THERMOSYSTEMS, INC.	56.03
TRANE	2,921.60
Account Total: Supplies	\$14,248.01
Account: Custodial Supplies	
GRAINGER	225.86
WAREHOUSE DIRECT, INC.	14,856.61
Account Total: Custodial Supplies	\$15,082.47

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 November 02, 2015

Vendor Name	Amount
Program Total: Blding Care/Upkeep Service	\$345,908.18
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
GRAINGER	252.96
JOHN DEERE LANDSCAPES	-387.52
MENARDS, INC. HANOVER PARK	7.95
MENARDS, INC. RANDALL RD	457.53
Account Total: Supplies	\$330.92
Program Total: Grounds Care/Upkeep Serv	\$330.92
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
J AND N ENTERPRISES, INC.	345.85
Account Total: Repairs & Maint Services	\$345.85
Account: Supplies	
RALPH HELM INC	975.56
Account Total: Supplies	\$975.56
Program Total: Equip Care/Upkeep Serv	\$1,321.41
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	1,284.76
REX RADIATOR & WELDING CO	-240.00
WRIGHT BROS AUTO SERVICES CORP	399.39
Account Total: Repairs & Maint Services	\$1,444.15
Account: Supplies	
BUMPER TO BUMPER	314.52
CARQUEST OF ELGIN	78.41
HAWKS AUTO PARTS, INC.	463.23
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
RON HOPKINS FORD, INC.	44.72
Account Total: Supplies	\$767.80
Program Total: Vehicle Serv/Maint Srvs	\$2,211.95
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	3,648.25
ESSCOE, LLC	2,133.00
Account Total: Repairs & Maint Services	\$5,781.25
Program Total: Security Services	\$5,781.25
Operations & Maintenance Fund Total	\$761,968.50

**School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 November 02, 2015**

Vendor Name	Amount
Program: Service Area Direction	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	3,608.00
Account Total: Technical Services	\$3,608.00
Account: Cleaning Services	
LECHNER AND SONS, INC.	1,445.80
Account Total: Cleaning Services	\$1,445.80
Account: Travel Conf/Workshops	
J. JOHNSON ENTERPRISES LLC	500.00
Account Total: Travel Conf/Workshops	\$500.00
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	585.00
Account Total: Out Of District Travel	\$585.00
Account: Printing & Duplicating	
INTERACT BUSINESS PRODUCTS LLC	964.55
XEROX FINANCIAL SERVICES LLC	341.83
Account Total: Printing & Duplicating	\$1,306.38
Account: Supplies	
AIRGAS NORTH CENTRAL	128.90
BATTERY SERVICE CORP	178.61
GRAINGER	112.07
JX ENTERPRISES, INC.	-296.58
KETONE AUTOMOTIVE INC	-18.18
WAREHOUSE DIRECT, INC.	30.52
ZEE MEDICAL SERVICE	186.45
Account Total: Supplies	\$321.79
Program Total: Service Area Direction	\$7,766.97
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	15,982.50
COMMUNITY UNIT SCHOOL DISTRICT 300	3,000.00
P A C E SUBURBAN BUS	553.15
SEPTRAN INC	6,794.48
UNIVERSAL TAXI DISPATCH INC.	6,244.00
Account Total: Pupil Transportation	\$32,574.13
Account: Supplies	
BUS AIR MFG. LLC	1,544.31
CARQUEST	400.28
ELGIN SHEET METAL COMPANY	1,610.00
HAWKS AUTO PARTS, INC.	1,764.81
PRO PARTS INC	178.58
KETONE AUTOMOTIVE INC	330.67
KIMBALL MIDWEST	38.31
LEACH ENTERPRISES, INC.	1,560.36
MIDWEST TRANSIT - KANKAKEE	10,373.67
A Parts Warehouse LLC	949.00
RON HOPKINS FORD, INC.	-3,060.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	14,230.04
SAFETY KLEEN CORP	817.94
SID TOOL CO. INC.	927.70

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
November 02, 2015

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
UNITY SCHOOL BUS PARTS INC.	901.00
Account Total: Supplies	\$32,566.67
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Program Total: Vehicle Operation Services	\$65,140.80
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
KAMMES AUTO & TRUCK REPAIR INC.	868.00
POMP'S TIRE SERVICE INC	9,895.79
RON HOPKINS FORD, INC.	9,132.14
STANDARD INDUSTRIAL & AUTO EQUIP INC.	1,194.00
TREDROC TIRE	6,364.20
Account Total: Repairs & Maint Services	\$27,454.13
Account: Oil	
PETROLIANCE LLC	6,238.61
Account Total: Oil	\$6,238.61
Account: Gasoline	
PETROLEUM TRADERS	82,113.55
Account Total: Gasoline	\$82,113.55
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Program Total: Vehicle Servicing & Maint Serv	\$115,806.29
Transportation Fund Total	\$188,714.06

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
November 02, 2015

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
WEST BEND MUTUAL INSURANCE COMPANY	8,268.80
Account Total: Insurance	\$8,268.80
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Program Total: Insurance payments	\$8,268.80
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	1,056.00
Account Total: Other Tech & Prof Serv	\$1,056.00
<hr/>	
Program Total: Supervisory Services	\$1,056.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	7,280.32
Account Total: Legal Services	\$7,280.32
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Program Total: Legal Services	\$7,280.32
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Tort Immunity & Judgement Fund Total	\$16,605.12

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
November 02, 2015**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	12,356.00
Account Total: Technical Services	\$12,356.00
Program Total: Facility Acq & Constr Srv	\$12,356.00
Fire Prevention and Safety Fund Total	\$12,356.00