

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 19, 2015

Board Action if Required:
October 19, 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
October 19, 2015**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
ANDERSON LOCK	15.18
Account Total: Misc Receivable	\$15.18
Account: Accounts payable	
A A A AUTO CLUB GROUP	201.85
AGS PUBLISHING CO.	3,669.72
ANDERSON LOCK	125.25
APPLE COMPUTER INC	570.00
ATTAINMENT COMPANY IEP RESOURCES	1,528.17
BARNES & NOBLE	319.94
BARNES & NOBLE - DUNDEE	2,995.00
BLUE RAVEN TECHNOLOGY INC.	2,594.00
BRIGHT WHITE PAPER	362.78
BROOKES PUBLISHING CO	3,779.49
B S N SPORTS	6,295.50
BULBTRONICS	119.28
CAROLINA BIOLOGICAL SUPPLY CO	1,446.70
CENGAGE LEARNING	9,370.50
CENTRAL RESTAURANT PRODUCTS	5,129.00
CENTURY PRINT & GRAPHICS	1,110.00
CHILDSWORK CHILDSPLAY	105.44
CMS COMMUNICATIONS	174.00
CURRICULUM ASSOCIATES INC	213.60
DEMCO	643.30
CENTER FOR THE COLLABORATIVE CLASSROOM	3,262.68
DICK BLICK	222.83
DISCOUNT SCHOOL SUPPLIES	895.56
ELGIN PAPER COMPANY	407.19
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	147.95
FIRST CHOICE COMMUNICATIONS INC	27,900.00
FISHER SCIENCE EDUCATION	2,693.36
FLAGHOUSE INC	99.20
FOLLETT SCHOOL SOLUTIONS INC	3,879.60
FRANK COONEY COMPANY	8,202.90
FULLER INTERNATIONAL CORPORATION	188.50
FULL COMPASS SYSTEMS LTDFBB	350.00
GOVCONNECTION INC	675.59
GRAINGER	130.60
HEARTLAND BUSINESS SYSTEMS	11,001.00
HEINEMANN PUBLISHING	1,568.15
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	7,083.45
HUBERT COMPANY LLC	113.79
Identification Products Mtg Co	529.97
JOLLY PHONICS LTD	953.81
K-12 SCHOOL SUPPLIES LLC	87.95
KIEFER SWIM SHIOP	949.95
MACGILL	401.65
MAYER-JOHNSON LLC	1,127.09
MCMASTER CARR SUPPLY CO	1,759.47
MONOPRICE INC	5,121.91
MULTI BUSINESS FORMS, INC.	306.75
NASCO - WI	5,653.80
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	22,501.25
OFFICE DEPOT	-0.06

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 19, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ORIENTAL TRADING COMPANY, INC.	45.48
PEARSON ASSESSMENTS	10,531.13
PLANK ROAD PUBLISHING	288.92
PRO-ED INC.	10,488.90
REALLY GOOD STUFF, INC.	722.32
REDHAWK GLOBAL	266.93
ROYAL FIREWORKS PUBLISHING	478.50
SCHOOL HEALTH CORP.	140.00
SCHOLASTIC MAGAZINES	7,046.33
SCHOLASTIC INC.	6,038.10
SCHOOL SPECIALTY INC	30,317.48
SUPER DUPER SCHOOL CO	753.45
SUPERIOR TEXT	9,773.33
TAYMARK	535.49
TEXTBOOK WAREHOUSE llc	5,376.24
THINK SOCIAL PUBLISHING, INC.	6,682.00
TIGER DIRECT INC	392.94
TOLEDO PHYSICAL EDUCATION SUPPLY CO	110.14
TROXELL COMMUNICATION	1,578.00
U S GAMES INC	2,187.28
VARITRONICS, LLC	224.90
VEX ROBOTICS INC	15,411.33
WAREHOUSE DIRECT, INC.	1,120.00
WRIGHT GROUP/MCGRAW HILL	119,289.56
ZANER- BLOSER INC	1,613.95
Account Total: Accounts payable	\$380,382.11
Account: Medical Insurance	
SEIU LOCAL 73	50,495.04
Account Total: Medical Insurance	\$50,495.04
Account: Receivable Fees	
TEFFT MIDDLE SCHOOL	2,505.00
Account Total: Receivable Fees	\$2,505.00
Program Total: Assets, Liabs & Lost Revenues	\$433,397.33
Program: Elementary School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	125,792.52
ROYAL FIREWORKS PUBLISHING	8.50
Account Total: Receivable - Medicaid Account	\$125,801.02
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	669.95
Account Total: Copier Service/Repair	\$669.95
Account: Supplies	
AAA AUTO CLUB GROUP	15.00
GORDON FLESCH COMPANY, INC.	-310.33
GRAINGER	-143.94
K-12 SCHOOL SUPPLIES LLC	7.41
OFFICE DEPOT	14,911.59
SCHOOL SPECIALTY INC	3,674.29
WAREHOUSE DIRECT, INC.	7,325.31

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 October 19, 2015

Vendor Name	Amount
Program: Elementary School	
Account Total: Supplies	\$25,479.33
Account: Tech Consumables	
WAREHOUSE DIRECT, INC.	184.15
Account Total: Tech Consumables	\$184.15
Account: Copier Paper/Supplies	
BRIGHT WHITE PAPER	-17.28
WAREHOUSE DIRECT, INC.	5,917.58
Account Total: Copier Paper/Supplies	\$5,900.30
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	37,900.00
SCHOOL SPECIALTY INC	0.10
Account Total: Addl/Repl Equipment	\$37,900.10
Program Total: Elementary School	\$195,689.78
Program: Middle School	
Account: Receivable - Medicaid Account	
CENGAGE LEARNING	38,376.29
FOLLETT SCHOOL SOLUTIONS INC	15.34
SCHOLASTIC INC	1,305.83
Account Total: Receivable - Medicaid Account	\$39,697.46
Account: Supplies	
OFFICE DEPOT	418.04
SCHOOL SPECIALTY INC	178.13
TAYMARK	-54.04
WAREHOUSE DIRECT, INC.	1,400.00
Account Total: Supplies	\$1,942.13
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	862.94
Account Total: Copier Paper/Supplies	\$862.94
Program Total: Middle School	\$42,502.53
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	67.99
Account Total: Supplies	\$67.99
Program Total: Early Childhood	\$67.99
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	180.20
TEXTBOOK WAREHOUSE llc	33.50
Account Total: Receivable - Medicaid Account	\$213.70
Account: Cleaning Services	
ELGIN MEDI TRANSPORT INC	2,500.00

School District U-46
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 Education Fund
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Vendor Name	Amount
Program: High School	
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	1,263.00
Account Total: Cleaning Services	\$3,763.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.71
VERIZON WIRELESS SERVICES LLC	180.95
Account Total: Communications/Postage	\$442.66
Account: Supplies	
APEX LEARNING, INC.	144.00
CARROT-TOP INDUSTRIES, INC.	294.77
DICK BLICK	-146.13
HERFF JONES, INC	-26.00
MCMASTER CARR SUPPLY CO	32.33
MULTI BUSINESS FORMS, INC.	54.00
OFFICE DEPOT	1,618.97
SCHOLASTIC LITERACY PARTNERS	98.89
SCHOOL SPECIALTY INC	1,068.13
WAREHOUSE DIRECT, INC.	2,240.00
WRONA BROS	65.05
Account Total: Supplies	\$5,444.01
Account: Copier Paper/Supplies	
VARITRONICS, LLC	-14.22
Account Total: Copier Paper/Supplies	\$-14.22
Account: Computer Accessories	
BULBTRONICS	9.93
Account Total: Computer Accessories	\$9.93
Account: Addl/Repl Equipment	
CENTRAL CAMERA CO	1,168.00
Account Total: Addl/Repl Equipment	\$1,168.00
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERV	50,247.00
Account Total: Tuition	\$50,247.00
Program Total: High School	\$61,274.08
Program: School System Expense	
Account: Copier Service/Repair	
XEROX CORPORATION	293.00
Account Total: Copier Service/Repair	\$293.00
Program Total: School System Expense	\$293.00
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	391.54
Account Total: Supplies	\$391.54
Program Total: Spec. Ed	\$391.54
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	

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Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
GROUP TRAVEL PLANNERS INC.	12,474.00
Account Total: Other Tech & Prof Serv	\$12,474.00
Account: Supplies	
EASY ENGLISH TIMES	1,485.60
Account Total: Supplies	\$1,485.60
Program Total: REMEDIAL PROGRAMS	\$13,959.60
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	466.78
VEX ROBOTICS INC	-566.26
Account Total: Supplies	\$-99.48
Program Total: Vocational Programs	\$-99.48
Program: Athletic Interscholastic - H S	
Account: Supplies	
OFFICE DEPOT	387.52
SCHOOL HEALTH CORP.	190.00
THE FITNESS CONNECTION COMPANY	1,080.00
Account Total: Supplies	\$1,657.52
Program Total: Athletic Interscholastic - H S	\$1,657.52
Program: Gifted	
Account: Printing & Duplicating	
OFFICE DEPOT	281.44
Account Total: Printing & Duplicating	\$281.44
Account: Supplies	
OFFICE DEPOT	270.00
WAREHOUSE DIRECT, INC.	15.70
Account Total: Supplies	\$285.70
Program Total: Gifted	\$567.14
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	109.86
Account Total: Supplies	\$109.86
Program Total: Attendance Office	\$109.86
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	36.25
Account Total: Supplies	\$36.25
Program Total: Guidance Services	\$36.25
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	296.88

School District U-46
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Vendor Name	Amount
Program: Record Maintenance Service	
Account Total: Supplies	\$296.88
Program Total: Record Maintenance Service	\$296.88
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	239.56
Account Total: Supplies	\$239.56
Program Total: Nurses Office	\$239.56
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	51.60
Account Total: Supplies	\$51.60
Program Total: Graduation Exercises	\$51.60
Program: Improvement of Instr Services	
Account: Supplies	
OFFICE DEPOT	257.05
Account Total: Supplies	\$257.05
Program Total: Improvement of Instr Services	\$257.05
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	778.12
Account Total: Supplies	\$778.12
Program Total: Mentoring Program	\$778.12
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
SCHOLASTIC INC	24,345.00
Account Total: Other Tech & Prof Serv	\$24,345.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	847.35
Account Total: Repairs & Maint Services	\$847.35
Account: Printing & Duplicating	
OFFICE DEPOT	208.54
Account Total: Printing & Duplicating	\$208.54
Program Total: Instr & Curric Dev Servi	\$25,400.89
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
PESI INC.	199.99
Account Total: Instructional Professional Ser	\$199.99
Program Total: Professional Growth-Teachers	\$199.99
Program: Library	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
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Vendor Name	Amount
Program: Library	
Account: Supplies	
DEMCO	246.33
Account Total: Supplies	\$246.33
Program Total: Library	\$246.33
Program: Assessment And Testing	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	51,400.00
Account Total: Admin Professional Services	\$51,400.00
Program Total: Assessment And Testing	\$51,400.00
Program: Board Of Ed Services	
Account: Supplies	
ARTISTIC FRAMING & SUPPLIES INC.	239.20
Account Total: Supplies	\$239.20
Program Total: Board Of Ed Services	\$239.20
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	1,506.19
Account Total: Communications/Postage	\$1,506.19
Account: Supplies	
OFFICE DEPOT	121.80
Account Total: Supplies	\$121.80
Program Total: Exec Admin Services	\$1,627.99
Program: Office Of The Supernt	
Account: Travel Conf/Workshops	
SUBURBAN SUPERINTENDENT'S ASSOCIATION	100.00
Account Total: Travel Conf/Workshops	\$100.00
Account: Supplies	
CHICAGO PIZZA AUTHORITY	224.81
Account Total: Supplies	\$224.81
Account: Dues & Fees	
IASA KISHWAUKEE REGION	82.00
Account Total: Dues & Fees	\$82.00
Program Total: Office Of The Supernt	\$406.81
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,568.88
OFFICE TEAM	2,881.50
Account Total: Other Tech & Prof Serv	\$4,450.38
Program Total: Office Of The Principal	\$4,450.38
Program: Management Services	
Account: Other Tech & Prof Serv	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 October 19, 2015

Vendor Name	Amount
Program: Management Services	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	2,025.00
Account Total: Other Tech & Prof Serv	\$2,025.00
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Program Total: Management Services	\$2,025.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCONTEMPMS	2,928.80
ACCOUNTING PRINCIPALS	2,590.38
CONNECT SEARCH LLC	7,200.00
Account Total: Other Tech & Prof Serv	\$12,719.18
Account: Supplies	
OFFICE DEPOT	381.06
Account Total: Supplies	\$381.06
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Program Total: Financial Services	\$13,100.24
Program: Security Services	
Account: Periodicals	
CENTER FOR EDUCATION & EMPLOYMENT LAW	179.00
Account Total: Periodicals	\$179.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	1,354.17
Account Total: Addl/Repl Equipment	\$1,354.17
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Program Total: Security Services	\$1,533.17
Program: Purchasing Services	
Account: Supplies	
OFFICE DEPOT	195.99
Account Total: Supplies	\$195.99
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Program Total: Purchasing Services	\$195.99
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	66.35
Account Total: Supplies	\$66.35
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Program Total: Warehse & Distr Serv	\$66.35
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	172.88
PITNEY BOWES INC	20,669.96
Account Total: Communications/Postage	\$20,842.84
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Program Total: Graphics/Mail Services	\$20,842.84
Program: School/Com Relations	
Account: Dues & Fees	
ELGIN HISPANIC NETWORK	75.00
PARENT INSTITUTE	916.20

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 October 19, 2015

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Dues & Fees	\$991.20
Program Total: School/Com Relations	\$991.20
Program: Human Resources	
Account: Admin Professional Services	
DALE M MOYER II	550.00
Account Total: Admin Professional Services	\$550.00
Account: Supplies	
THE HEMPEL GROUP	1,732.80
FOOD & NUTRITION SERVICES	723.00
OFFICE DEPOT	454.64
Account Total: Supplies	\$2,910.44
Program Total: Human Resources	\$3,460.44
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	4,997.76
Account Total: Other Tech & Prof Serv	\$4,997.76
Program Total: HR Payroll System	\$4,997.76
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	2,660.00
Account Total: Admin Professional Services	\$2,660.00
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	225.00
Account Total: Other Tech & Prof Serv	\$225.00
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	14,389.40
HEARTLAND BUSINESS SYSTEMS	33,800.00
VITALYST, LLC	216.00
SENTINEL TECHNOLOGIES, INC.	2,200.00
Account Total: Repairs & Maint Services	\$50,605.40
Account: Communications/Postage	
AT&T	8,744.77
NEXUS OFFICE SYSTEMS, INC.	45.88
AT&T LONG DISTANCE	35.96
Account Total: Communications/Postage	\$8,826.61
Account: Supplies	
APPLE COMPUTER INC	49.00
OFFICE DEPOT	890.37
Account Total: Supplies	\$939.37
Account: Addl/Repl Equipment	
BLUE RAVEN TECHNOLOGY INC.	22.47
HEWLETT- PACKARD COMPANY	501.00
Account Total: Addl/Repl Equipment	\$523.47
Program Total: Information Services	\$63,779.85

**School District U-46
Bill Listing by Account for Vendors
Education Fund
October 19, 2015**

Vendor Name	Amount
Education Fund Total	\$946,434.78

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
October 19, 2015

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	82.33
Account Total: Supplies	\$82.33
Program Total: Special Ed Admin Srvs	\$82.33
Early Childhood At Risk Fund Total	\$82.33

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
October 19, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	3,510.00
HORIZON SOFTWARE INTERNATIONAL, LLC	38,421.67
Account Total: Other Tech & Prof Serv	\$41,931.67
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	31.32
KOOL TECHNOLOGIES, INC.	240.73
MAJOR APPLIANCE SERVICE INC	3,943.68
ROYAL REFRIGERATION INC	1,509.56
GLODY GLOBAL SOLUTIONS, INC.	213.00
DARLING INTERNATIONAL INC.	210.00
Account Total: Repairs & Maint Services	\$6,148.29
Account: Supplies	
OFFICE DEPOT	1,157.28
WAREHOUSE DIRECT, INC.	420.00
Account Total: Supplies	\$1,577.28
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	6,829.76
FORM PLASTIC COMPANY	27,314.04
FOX VALLEY FARMS, INC.	1,051.61
GORDON FOOD SERVICE INC	261,157.09
HINCKLEY SPRINGS WATER COMPANY	57.70
HOME JUICE CORPORATION	4,162.58
PEPSICOLA GENERAL BOTTLING	1,292.88
PREFERRED MEAL SYSTEMS, INC.	17,163.60
TESTA PRODUCE INC	1,680.00
Account Total: Food Service Food & Supplies	\$320,709.26
Account: Addl/Repl Equipment	
COMMERCIAL FOOD SYSTEMS, INC.	1,422.75
Account Total: Addl/Repl Equipment	\$1,422.75
Account: Lease/Purchase Equipment	
RYDER TRUCK RENTAL INC	3,221.35
Account Total: Lease/Purchase Equipment	\$3,221.35
Program Total: Food Services	\$375,010.60
Food Services Fund Total	\$375,010.60

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
October 19, 2015

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	1,152.00
Account Total: Revenue from Fees	\$1,152.00
Program Total: Community Services	\$1,152.00
Program: Child Care Services	
Account: Copier Lease/Rental	
SAFE PROGRAM	81.19
Account Total: Copier Lease/Rental	\$81.19
Account: Other Purchased Services	
SAFE PROGRAM	6,909.00
Account Total: Other Purchased Services	\$6,909.00
Account: Supplies	
SAFE PROGRAM	188.07
Account Total: Supplies	\$188.07
Account: Food Service Food & Supplies	
SAFE PROGRAM	22,747.51
Account Total: Food Service Food & Supplies	\$22,747.51
Program Total: Child Care Services	\$29,925.77
SAFE Latchkey Program Fund Total	\$31,077.77

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
October 19, 2015**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
AGS PUBLISHING CO.	-69.24
DISCOUNT SCHOOL SUPPLIES	2.32
MAYER-JOHNSON LLC	-4.19
OFFICE DEPOT	259.24
Account Total: Supplies	\$188.13
Program Total: Preschool	\$188.13
Early Childhood Special Educat Fund Total	\$188.13

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
October 19, 2015

Vendor Name	Amount
Program: Vocational Programs	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	120.11
Account Total: Pupil Transportation	\$120.11
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Program Total: Vocational Programs	\$120.11
Program: Guidance Services	
Account: Supplies	
ROSELYNN FASHIONS, LTD.	379.20
Account Total: Supplies	\$379.20
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Program Total: Guidance Services	\$379.20
Program: Instr Staff Prof Development	
Account: Supplies	
CAROL JONES	1,707.00
Account Total: Supplies	\$1,707.00
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Program Total: Instr Staff Prof Development	\$1,707.00
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State Fund Grants Fund Total	\$2,206.31

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 October 19, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
BRAIN POP LLC	2,295.00
CAMFEL PRODUCTIONS	795.00
EDMENTUM, INC.	2,456.00
IXL LEARNING, INC.	3,750.00
CAROL JONES	100.00
LEARNING A-Z	2,039.86
LEXIA LEARNING SYSTEMS LLC	756.00
MIND RESEARCH INSTITUTE	8,410.00
READ NATURALLY INC	998.33
Account Total: Instructional Professional Ser	\$21,600.19
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	71,161.06
Account Total: Other Tech & Prof Serv	\$71,161.06
Account: Supplies	
AMERICAN LEGACY PUBLISHING	1,112.65
DISCOUNT SCHOOL SUPPLIES	-146.55
FOLLETT SCHOOL SOLUTIONS INC	-17.94
HEARTLAND BUSINESS SYSTEMS	17,400.00
HEINEMANN PUBLISHING	-21.00
JOLLY PHONICS LTD	-96.55
NASCO - WI	-80.64
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	1,757.25
OFFICE DEPOT	1,102.95
ORIENTAL TRADING COMPANY, INC.	-1.77
REALLY GOOD STUFF, INC.	-2.80
SCHOLASTIC MAGAZINES	2,231.20
SCHOLASTIC INC.	-3.30
TIME FOR KIDS	741.85
TROXELL COMMUNICATION	140.00
Account Total: Supplies	\$24,115.35
Account: Non Capitalized Equipment	
HEARTLAND BUSINESS SYSTEMS	6,376.00
NEXUS OFFICE SYSTEMS, INC.	3,295.00
Account Total: Non Capitalized Equipment	\$9,671.00
Program Total: REMEDIAL PROGRAMS	\$126,547.60
Program: Vocational Programs	
Account: Supplies	
CAROLINA BIOLOGICAL SUPPLY CO	-72.35
NASCO - WI	-510.55
Account Total: Supplies	\$-582.90
Program Total: Vocational Programs	\$-582.90
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BROWN, LEONOR ELISA	392.00
GRANT WIGGINS AND ASSOCIATES INC	1,183.49
MARICOPA COUNTY EDUCATION SERVICE AGENCY	900.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	720.00
TRUSTED TRANSLATIONS, INC	653.30

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 October 19, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Other Tech & Prof Serv	\$3,848.79
Program Total: Instr Staff Prof Development	\$3,848.79
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,135.56
Account Total: Other Tech & Prof Serv	\$1,135.56
Account: Supplies	
OFFICE DEPOT	28.24
WAREHOUSE DIRECT, INC.	84.00
Account Total: Supplies	\$112.24
Program Total: Special Ed Admin Srvs	\$1,247.80
Program: Pupil Transp Services	
Account: Pupil Transportation	
KERMIT LATTIMORE	722.55
SCHOOLBELL TRANSPORTATION LTD	1,862.00
SPARE WHEELS TRANSPORT., INC	250.00
UNIVERSAL TAXI DISPATCH INC.	11,822.00
Account Total: Pupil Transportation	\$14,656.55
Program Total: Pupil Transp Services	\$14,656.55
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	37,758.21
Account Total: Other Tech & Prof Serv	\$37,758.21
Account: Supplies	
GIFFORD STREET HIGH SCHOOL	24.00
Account Total: Supplies	\$24.00
Program Total: Other Support Services	\$37,782.21
Program: Community Services	
Account: Other Tech & Prof Serv	
CHRIST COMMUNITY CHURCK	565.64
Account Total: Other Tech & Prof Serv	\$565.64
Account: Travel Conf/Workshops	
JUDSON UNIVERSITY	510.00
Account Total: Travel Conf/Workshops	\$510.00
Account: Supplies	
OFFICE DEPOT	112.59
SIGNET SIGN CO.	1,579.50
Account Total: Supplies	\$1,692.09
Account: Tuition	
DAWN M. KROCKO	378.00
Account Total: Tuition	\$378.00
Program Total: Community Services	\$3,145.73

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
October 19, 2015**

Vendor Name	Amount
Federal Fund Grants Fund Total	\$186,645.78

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
October 19, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
EDUCATIONAL ACHIEVEMENT SERVICES INC	14,365.00
Account Total: Instructional Professional Ser	\$14,365.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	11.12
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,692.21
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	97.50
Account Total: Supplies	\$1,800.83
Program Total: Bilingual	\$16,165.83
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	48.69
Account Total: Communications/Postage	\$48.69
Program Total: Special Ed Admin Srvs	\$48.69
Bilingual Fund Total	\$16,214.52

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 October 19, 2015

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
EDMENTUM, INC.	23,222.50
Account Total: Instructional Professional Ser	\$23,222.50
Account: Supplies	
CENGAGE LEARNING	-609.00
PRO-ED INC.	-3.70
ZANER- BLOSER INC	-63.99
Account Total: Supplies	\$-676.69
Program Total: Spec. Ed	\$22,545.81
Program: CSP Moving On & Transition	
Account: Supplies	
BARNES & NOBLE	-111.80
OFFICE DEPOT	228.36
Account Total: Supplies	\$116.56
Account: Periodicals	
SCHOLASTIC INC.	327.42
Account Total: Periodicals	\$327.42
Program Total: CSP Moving On & Transition	\$443.98
Program: STEP (Special Ed Work Prog)	
Account: Instructional Professional Ser	
SCHOOL DISTRICT U46 DORS FUND	8,000.00
Account Total: Instructional Professional Ser	\$8,000.00
Program Total: STEP (Special Ed Work Prog)	\$8,000.00
Program: LEAPP	
Account: Supplies	
CHILDSWORK CHILDSPLAY	-9.59
Account Total: Supplies	\$-9.59
Program Total: LEAPP	\$-9.59
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
JACKSON THERAPY PARTNERS,	1,365.00
PROVIDA STAFF, LLC	4,095.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	9,727.00
SOLIANT HEALTH	482.16
TOP ECHELON CONTRACTING, INC.	4,646.25
Account Total: Other Tech & Prof Serv	\$24,410.41
Program Total: Health Services	\$24,410.41
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
AMN HEALTHCARE INC	6,468.00
CAREER STAFF UNLIMITED	3,613.50
COMMUNITY THERAPY SERVICES	17,290.00
E B S HEALTHCARE STAFFING SERVICES INC	16,152.50

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
October 19, 2015**

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
HORIZONS REHABILITATION SERVICES, LTD	35,627.25
KATHERINE ANN BURGESS	7,511.00
CHERYL LIPKIE	1,680.00
PROFESSIONAL PLACEMENT RESOURCES LLC	2,130.00
PROVIDA STAFF, LLC	6,370.00
ROCKSTAR RECRUITING LLC	1,540.00
SOLIANT HEALTH	938.00
STAFFING OPTIONS & SOLUTIONS INC.	3,264.00
SUNBELT STAFFING - TAMPA	8,149.00
SUNBELT STAFFING LLC	8,009.00
THERAPY CARE LTD	23,741.25
Account Total: Other Tech & Prof Serv	\$142,483.50
Account: Supplies	
PEARSON ASSESSMENTS	-0.01
Account Total: Supplies	\$-0.01
Program Total: Speech Pathology	\$142,483.49
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	7,080.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	8,280.00
Account Total: Other Tech & Prof Serv	\$15,360.00
Account: Travel Conf/Workshops	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	250.00
ILLINOIS PRINCIPALS ASSOCIATION	189.00
Account Total: Travel Conf/Workshops	\$439.00
Program Total: Instr Staff Prof Development	\$15,799.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	318.00
CLUB Z IN-HOME TUTORING SERVICES, INC.	384.00
Account Total: Instructional Professional Ser	\$702.00
Account: Repairs & Maint Services	
ABLE NET INC	257.00
Account Total: Repairs & Maint Services	\$257.00
Account: Supplies	
FLAGHOUSE INC	7.86
OFFICE DEPOT	150.20
WAREHOUSE DIRECT, INC.	476.00
Account Total: Supplies	\$634.06
Account: Support Materials	
PEARSON ASSESSMENTS	0.05
Account Total: Support Materials	\$0.05
Account: Computer Accessories	
MAYER-JOHNSON LLC	10.00
SCHOOL HEALTH CORP.	-16.80

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 October 19, 2015

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account Total: Computer Accessories	\$-6.80
Program Total: Special Ed Admin Srvs	\$1,586.31
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	306,329.82
Account Total: Tuition	\$306,329.82
Program Total: Paymts Other Gov Reg Prog	\$306,329.82
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	62,401.40
CAMELOT SCHOOLS LLC	114,283.07
CHILDS VOICE SCHOOL	20,749.68
EASTER SEALS METROPLITAN CHICAGO	3,604.80
ELIM CHRISTIAN SCHOOL	4,446.54
FOX TECH CENTER	14,849.84
GIANT STEPS ILLINOIS, INC.	9,205.56
GLEN ELLYN DISTRICT 41	3,272.43
LITTLE FRIENDS, INC.	5,277.60
MARKLUND DAY SCHOOL	28,890.09
OCONOMOWOC DEVELOPMENTAL TRAINING	28,860.72
PARKLAND PREPARATORY ACADEMY, INC.	163,971.27
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,534.81
SEQUEL SCHOOL LLC	46,812.40
SOARING EAGLES ACADEMY	22,906.40
WILLOWGLEN ACADEMY - IL	2,504.34
Account Total: Tuition	\$544,570.95
Program Total: Paymnts (Oth II Gov Unts)	\$544,570.95
Special Education Fund Total	\$1,066,160.18

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
October 19, 2015**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CARNOW, CONIBEAR & A	3,405.00
Account Total: Technical Services	\$3,405.00
Account: Buildings	
THE DUBS COMPANY	38,943.00
FIRST CHOICE COMMUNICATIONS INC	1,116.50
GLOBAL SERVICES, INC	8,660.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	12,325.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	28,900.00
SHALES MCNUTT LLC	97,353.33
Account Total: Buildings	\$187,297.83
Program Total: Facility Acq & Constr Srv	\$190,702.83
Program: Plant Oper & Maint Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	960.00
EMSL ANALYTICAL, INC.	52.50
Account Total: Technical Services	\$1,012.50
Account: Other Tech & Prof Serv	
STATE FIRE MARSHAL	4,155.00
Account Total: Other Tech & Prof Serv	\$4,155.00
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	78.00
AQUA PURE ENTERPRISES, INC.	21,893.07
AUTOMATIC BUILDING CONTROLS INC	711.19
CINTAS CORPORATION NO. 2	9,197.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,195.39
G.A.G. INDUSTRIES, INC.	631.74
FOX VALLEY FIRE & SAFETY EQPT	965.30
HOVING PIT STOP, INC	272.00
SIMPLEXGRINNELL LP	7,491.28
SUBURBAN ELEVATOR	29,231.00
THOMPSON ELEVATOR INSPECTION	204.00
TIDWELL ROOFING & SHEET METAL	3,246.00
Account Total: Repairs & Maint Services	\$78,115.97
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	13,417.09
VILLAGE OF BARTLETT WATER	12,249.60
VILLAGE OF CAROL STREAM	392.62
VILLAGE OF HANOVER PARK	1,245.21
VILLAGE STREAMWOOD WATER DEPT	12,319.60
Account Total: Water/Sewer	\$39,624.12
Account: Supplies	
OFFICE DEPOT	943.41
XEROX CORPORATION	69.52
Account Total: Supplies	\$1,012.93
Account: Gasoline	
PLANT OPERATIONS PETTY CASH	25.00
Account Total: Gasoline	\$25.00

**School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 October 19, 2015**

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
NICOR GAS	120.87
Account Total: Natural Gas	\$120.87
Account: Electricity	
COMMONWEALTH EDISON COMPANY	121.54
CONSTELLATION NEWENERGY, INC	119,157.84
Account Total: Electricity	\$119,279.38
Program Total: Plant Oper & Maint Srv	\$243,345.77
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	250.00
HERITAGE-CRYSTAL CLEAN	4,109.48
ADVANCED DISPOSAL SERVICES	440.90
Account Total: Sanitation Services	\$4,800.38
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	3,820.62
ELGIN SHEET METAL COMPANY	-184.50
F J BERO & COMPANY INC	5,280.00
GENERAL MECHANICAL	2,444.75
HARMONY METAL FABRICATION INC	298.00
PLANT OPERATIONS PETTY CASH	280.00
REPLACEMENT WINDOW SYSTEMS INC.	1,680.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	4,900.00
SIMPLEXGRINNELL LP	1,654.73
SOUND INC	169.00
TRANE	2,665.00
Account Total: Repairs & Maint Services	\$23,007.60
Account: Supplies	
ACE HARDWARE COMPANY	697.93
AIRGAS NORTH CENTRAL	686.25
AMERICAN TIME & SIGNAL	3,416.10
ANDERSON LOCK	22,054.53
DIFFERENT DRUMMER CORPORATION	119.60
B DUNNE PRINTING	1,670.65
Brook Electrical Supply	3,452.97
CROSS ALUMINUM PRODUCTS INC.	3,545.00
COLUMBIA PIPE & SUPPLY CO	4,101.87
FASTENAL COMPANY	455.14
FLOLO CORP	1,000.01
GRAINGER	2,464.35
GUSTAVE A LARSON COMPANY	1,263.16
G W BERKHEIMER CO INC	168.72
HARRINGTON INDUSTRIAL PLASTICS LLC	233.65
IMBERT INTERNATIONAL, INC.	388.08
J A SEXAUER MFG CO	140.60
KIMBALL MIDWEST	1,945.55
MCMASTER CARR SUPPLY CO	1,559.66
MENARDS, INC. HANOVER PARK	1,064.43
MENARDS, INC. RANDALL RD	1,074.76
MENARDS WEST CHICAGO	309.22
PITTSBURGH PAINT	1,468.10

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 October 19, 2015

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
PLANT OPERATIONS PETTY CASH	257.42
REINKE INTERIOR SUPPLY CO	70.68
SHIFFLER EQUIPMENT SALES INC	97.34
STATE SUPPLY CO.	-699.67
T C B INDUSTRIES INC	376.33
THERMOSYSTEMS, INC.	597.48
TRANE	847.00
WEST SIDE ELECTRIC	5,260.83
Account Total: Supplies	\$60,087.74
Account: Custodial Supplies	
ACE HARDWARE COMPANY	4.59
GRAINGER	42.57
WAREHOUSE DIRECT, INC.	29,508.52
Account Total: Custodial Supplies	\$29,555.68
Program Total: Blding Care/Upkeep Service	\$117,451.40
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALASHER LANDSCAPING INC.	12,225.00
FOWLER TREE SURGERY INC	1,200.00
WEBMARC DOORS	1,711.76
Account Total: Repairs & Maint Services	\$15,136.76
Account: Supplies	
ACE HARDWARE COMPANY	76.46
AIRGAS NORTH CENTRAL	185.29
ALLIED ASPHALT PAVING	488.59
B DUNNE PRINTING	620.30
JOHN DEERE LANDSCAPES	-387.52
MENARDS, INC. HANOVER PARK	383.73
MENARDS, INC. RANDALL RD	11.98
MENARDS WEST CHICAGO	8.58
NCH CORPORATION	80.00
PEERLESS FENCE	1,064.00
TEAM REIL CONSTRUCTION INC	3,903.00
TERMINAL SUPPLY INC.	348.24
WELCH BROTHERS INC	275.20
Account Total: Supplies	\$7,057.85
Program Total: Grounds Care/Upkeep Serv	\$22,194.61
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	300.49
Account Total: Rentals	\$300.49
Account: Supplies	
BATTERY SERVICE CORP	266.22
CASEY EQUIPMENT CO INC	2,650.18
CUMMINS NPOWER LLC	431.02
RALPH HELM INC	1,145.05
RUSSO POWER EQUIPMENT	51.93
Account Total: Supplies	\$4,544.40

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
October 19, 2015

Vendor Name	Amount
Program Total: Equip Care/Upkeep Serv	\$4,844.89
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
REX RADIATOR & WELDING CO	-240.00
Account Total: Repairs & Maint Services	\$-240.00
Account: Supplies	
CARQUEST OF ELGIN	-291.20
HAWKS AUTO PARTS, INC.	113.96
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
FLEET PRIDE, INC.	87.56
RON HOPKINS FORD, INC.	92.66
Account Total: Supplies	\$-130.10
Program Total: Vehicle Serv/Maint Srvs	\$-370.10
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	15,790.00
CHICAGO COMMUNICATIONS LLC	545.00
ESSCOE, LLC	19,229.00
Account Total: Repairs & Maint Services	\$35,564.00
Account: Other Property Services	
F. E. MORAN INC.	39.20
VILLAGE OF HOFFMAN ESTATES	232.50
Account Total: Other Property Services	\$271.70
Program Total: Security Services	\$35,835.70
Operations & Maintenance Fund Total	\$614,005.10

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
October 19, 2015**

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
LECHNER AND SONS, INC.	2,028.93
Account Total: Cleaning Services	\$2,028.93
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	1,650.00
Account Total: Out Of District Travel	\$1,650.00
Account: Supplies	
GRAINGER	153.58
JX ENTERPRISES, INC.	-296.58
WAREHOUSE DIRECT, INC.	2,279.60
ZEE MEDICAL SERVICE	279.75
Account Total: Supplies	\$2,416.35
Program Total: Service Area Direction	\$6,095.28
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	700.00
COMMUNITY UNIT SCHOOL DISTRICT 300	6,000.00
RAM TRANSPORT INC	3,150.00
SEPTRAN INC	4,091.06
UNIVERSAL TAXI DISPATCH INC.	6,576.00
Account Total: Pupil Transportation	\$20,517.06
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	2,031.60
CARQUEST	63.97
HAWKS AUTO PARTS, INC.	2,132.37
PRO PARTS INC	324.14
MIDWEST TRANSIT - KANKAKEE	14,429.43
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,026.96
PCTEL ANTENNA PRODUCTS GROUP, INC	910.90
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,649.90
SID TOOL CO. INC.	878.22
TERMINAL SUPPLY INC.	209.71
UNITY SCHOOL BUS PARTS INC.	1,739.61
VALLEY HYDRAULIC SERVICE INC	65.85
Account Total: Supplies	\$50,462.66
Program Total: Vehicle Operation Services	\$70,979.72
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	1,965.06
FOX VALLEY FIRE & SAFETY EQPT	55.00
KAMMES AUTO & TRUCK REPAIR INC.	1,455.00
LEE'S WELDING, INC.	235.00
POMP'S TIRE SERVICE INC	7,974.94
RON HOPKINS FORD, INC.	1,327.77
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,359.42
TREDROC TIRE	12,607.10
Account Total: Repairs & Maint Services	\$29,979.29
Account: Oil	

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
October 19, 2015**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Oil	
PETROLIANCE LLC	6,481.51
Account Total: Oil	\$6,481.51
Account: Gasoline	
PETROLEUM TRADERS	101,480.16
Account Total: Gasoline	\$101,480.16
Program Total: Vehicle Servicing & Maint Serv	\$137,940.96
Transportation Fund Total	\$215,015.96

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
October 19, 2015**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	2,816.00
Account Total: Other Tech & Prof Serv	\$2,816.00
Program Total: Supervisory Services	\$2,816.00
Tort Immunity & Judgement Fund Total	\$2,816.00