

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
October 5, 2015

Board Action if Required:  
October 5, 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 05, 2015**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
AAA AUTO CLUB GROUP	87.20
ABLE NET INC	2,896.30
ACP DIRECT	15.95
AMERICAN READING COMPANY	23,040.00
APPERSON PRINT RESOURCES	633.60
AUTOMATIC BUILDING CONTROLS INC	-50.00
BAKER & TAYLOR BOOKS	2,211.82
BARNES & NOBLE	509.62
BARNES & NOBLE - DUNDEE	419.35
BAUDVILLE INC	153.95
CDW GOVERNMENT INC	60.59
CMS COMMUNICATIONS	1,107.00
COMMITTEE FOR CHILDREN	12,216.60
DEMCO	64.17
DICK BLICK	177.93
FISHER SCIENCE EDUCATION	166.69
FOLLETT SCHOOL SOLUTIONS INC	53.76
FULL COMPASS SYSTEMS LTDFBB	874.69
HEARTLAND BUSINESS SYSTEMS	21,605.85
KAPLAN EARLY LEARNING CO.	505.77
LAKESHORE LEARNING MATERIALS	419.79
SARGENT WELCH SCIENTIFIC CO	191.48
SCHOOL RISE, LLC	5,000.00
SIEVERT ELECTRIC	12,360.00
SUPER DUPER SCHOOL CO	1,050.15
SUPERIOR TEXT	4,651.70
TEXTBOOK WAREHOUSE llc	3,302.42
TIGER DIRECT INC	1,027.24
VARITRONIC SYSTEMS	304.95
WITTFITT LLC	416.00
WRIGHT GROUP/MCGRAW HILL	60,744.69
<b>Account Total: Accounts payable</b>	<b>\$156,219.26</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	
	<b>\$156,219.26</b>
<b>Program: Elementary School</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	4,101.00
<b>Account Total: Copier Service/Repair</b>	<b>\$4,101.00</b>
<b>Account: Supplies</b>	
AAA AUTO CLUB GROUP	-0.50
ACP DIRECT	7.95
BAUDVILLE INC	-3.50
GORDON FLESCH COMPANY, INC.	-310.33
LAKESHORE LEARNING MATERIALS	-88.24
SCHOOL SPECIALTY INC	-92.36
WAREHOUSE DIRECT, INC.	1,253.51
<b>Account Total: Supplies</b>	<b>\$766.53</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	349.38
<b>Account Total: Copier Paper/Supplies</b>	<b>\$349.38</b>
<b>Account: Textbooks</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 October 05, 2015

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
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<b>Program Total: Elementary School</b>	<b>\$4,971.84</b>
<b>Program: Middle School</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	683.50
<b>Account Total: Copier Service/Repair</b>	<b>\$683.50</b>
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<b>Program Total: Middle School</b>	<b>\$683.50</b>
<b>Program: High School</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	6,835.00
<b>Account Total: Copier Service/Repair</b>	<b>\$6,835.00</b>
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<b>Account: Supplies</b>	
DICK BLICK	-12.71
HERFF JONES, INC	-26.00
VARITRONIC SYSTEMS	-12.55
WAREHOUSE DIRECT, INC.	2,240.00
<b>Account Total: Supplies</b>	<b>\$2,188.74</b>
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<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	840.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$840.00</b>
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<b>Account: Tuition</b>	
CORNELL INTERVENTIONS INC.	810.00
COMMUNITY HIGH SCHOOL DIST. 117	405.00
<b>Account Total: Tuition</b>	<b>\$1,215.00</b>
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<b>Program Total: High School</b>	<b>\$11,078.74</b>
<b>Program: Vocational Programs</b>	
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	172.48
<b>Account Total: Pupil Transportation</b>	<b>\$172.48</b>
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<b>Program Total: Vocational Programs</b>	<b>\$172.48</b>
<b>Program: Guidance Services</b>	
<b>Account: Supplies</b>	
DEMCO	-2.35
<b>Account Total: Supplies</b>	<b>\$-2.35</b>
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<b>Program Total: Guidance Services</b>	<b>\$-2.35</b>
<b>Program: Record Maintenance Service</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	341.84
<b>Account Total: Copier Service/Repair</b>	<b>\$341.84</b>
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<b>Program Total: Record Maintenance Service</b>	<b>\$341.84</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 October 05, 2015

Vendor Name	Amount
<b>Program: Improvement of Instr Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	129.75
Account Total: Supplies	\$129.75
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<b>Program Total: Improvement of Instr Services</b>	<b>\$129.75</b>
<b>Program: Board Of Ed Services</b>	
Account: Advertising	
THE DAILY HERALD	188.60
Account Total: Advertising	\$188.60
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Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	593.25
Account Total: Food Service Food & Supplies	\$593.25
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<b>Program Total: Board Of Ed Services</b>	<b>\$781.85</b>
<b>Program: Exec Admin Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	386.25
Account Total: Supplies	\$386.25
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<b>Program Total: Exec Admin Services</b>	<b>\$386.25</b>
<b>Program: Office Of The Supernt</b>	
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	24.00
Account Total: Food Service Food & Supplies	\$24.00
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<b>Program Total: Office Of The Supernt</b>	<b>\$24.00</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
CONNECT SEARCH LLC	7,200.00
Account Total: Other Tech & Prof Serv	\$7,200.00
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<b>Program Total: Financial Services</b>	<b>\$7,200.00</b>
<b>Program: Security Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	175.50
Account Total: Supplies	\$175.50
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Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	218.00
Account Total: Addl/Repl Equipment	\$218.00
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<b>Program Total: Security Services</b>	<b>\$393.50</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	129.20
PITNEY BOWES INC.	4,108.71
Account Total: Communications/Postage	\$4,237.91
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<b>Program Total: Graphics/Mail Services</b>	<b>\$4,237.91</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 October 05, 2015

Vendor Name	Amount
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
FOOD & NUTRITION SERVICES	889.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$889.50</b>
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<b>Program Total: School/Com Relations</b>	<b>\$889.50</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
KANE COUNTY REGIONAL OFFICE	400.00
<b>Account Total: Admin Professional Services</b>	<b>\$400.00</b>
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<b>Program Total: Human Resources</b>	<b>\$400.00</b>
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
DYNIX, INC	88,043.64
MECHANICAL SERVICES ASSOC CORP	4,178.96
TWOTREES TECHNOLOGIES, LLC	2,200.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$94,422.60</b>
<b>Account: Communications/Postage</b>	
AT&T	17,398.63
AT&T INTERNET	13,148.63
AT&T LONG DISTANCE	87.28
<b>Account Total: Communications/Postage</b>	<b>\$30,634.54</b>
<b>Account: Addl/Repl Equipment</b>	
CMS COMMUNICATIONS	-81.94
<b>Account Total: Addl/Repl Equipment</b>	<b>\$-81.94</b>
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<b>Program Total: Information Services</b>	<b>\$124,975.20</b>
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<b>Education Fund Total</b>	<b>\$312,883.27</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
October 05, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Instruction</b>	
<b>Account: Operating Grants</b>	
THE LITERACY CONNECTION	175.58
<b>Account Total: Operating Grants</b>	<b>\$175.58</b>
<b>Program Total: Instruction</b>	<b>\$175.58</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$175.58</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**October 05, 2015**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
AMERICAN VENDING SALES INC	180.00
MAJOR APPLIANCE SERVICE INC	2,359.30
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$2,539.30</b>
<b>Account: Supplies</b>	
MICHAEL'S UNIFORM CO	162.71
<b>Account Total: Supplies</b>	<b>\$162.71</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	2,842.50
FORM PLASTIC COMPANY	2,319.71
FOX VALLEY FARMS, INC.	233.94
GORDON FOOD SERVICE INC	42,302.71
HOME JUICE CORPORATION	767.30
PEPSICOLA GENERAL BOTTLING	429.15
PREFERRED MEAL SYSTEMS, INC.	730.80
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$49,626.11</b>
<b>Account: Addl/Repl Equipment</b>	
COMMERCIAL FOOD SYSTEMS, INC.	813.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$813.00</b>
<b>Program Total: Food Services</b>	<b>\$53,141.12</b>
<b>Food Services Fund Total</b>	<b>\$53,141.12</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 October 05, 2015

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
SYLVAN LEARNING	2,382.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$2,382.00</b>
<b>Account: Supplies</b>	
KAPLAN EARLY LEARNING CO.	-0.01
WAREHOUSE DIRECT, INC.	560.00
<b>Account Total: Supplies</b>	<b>\$559.99</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$2,941.99</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
KELVIN LP	116.00
<b>Account Total: Supplies</b>	<b>\$116.00</b>
<b>Program Total: Vocational Programs</b>	<b>\$116.00</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN COMMUNITY COLLEGE	8,778.95
RENAISSANCE LEARNING INC	450.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$9,228.95</b>
<b>Account: Travel Conf/Workshops</b>	
SCHOLASTIC INC.	1,196.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,196.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$10,424.95</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
JANICE NEAL	113.94
TRANSPORTATION DEPARTMENT	117.66
UNIVERSAL TAXI DISPATCH INC.	9,129.00
<b>Account Total: Pupil Transportation</b>	<b>\$9,360.60</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$9,360.60</b>
<b>Program: Other Support Services</b>	
<b>Account: Supplies</b>	
CENTRAL SCHOOL PROGRAMS	107.00
GIFFORD STREET HIGH SCHOOL	52.00
<b>Account Total: Supplies</b>	<b>\$159.00</b>
<b>Program Total: Other Support Services</b>	<b>\$159.00</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SCHOOL INFO APP. LLC	499.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$499.00</b>
<b>Account: Travel Conf/Workshops</b>	
BUREAU OF EDUCATION & RESEARCH INC	239.00
INSTITUTE FOR EDUCATIONAL DEV	478.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$717.00</b>



**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
October 05, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Community Services</b>	
<b>Account: Supplies</b>	
CURBSIDE LTD	241.80
<b>Account Total: Supplies</b>	<b>\$241.80</b>
<b>Program Total: Community Services</b>	<b>\$1,457.80</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$24,460.34</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 October 05, 2015

Vendor Name	Amount
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	341.83
<b>Account Total: Copier Service/Repair</b>	<b>\$341.83</b>
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<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$341.83</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BY YOUR SIDE, LLC	7,189.00
E B S HEALTHCARE STAFFING SERVICES INC	5,395.00
JACKSON THERAPY PARTNERS,	455.00
PROGRESSUS THERAPY, LLC	5,635.50
PROVIDA STAFF, LLC	2,275.00
SOLIANT HEALTH	964.32
TOP ECHELON CONTRACTING, INC.	1,548.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$23,462.57</b>
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<b>Program Total: Health Services</b>	<b>\$23,462.57</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AMN HEALTHCARE INC	2,310.00
CAREER STAFF UNLIMITED	1,386.00
E B S HEALTHCARE STAFFING SERVICES INC	7,117.50
HORIZONS REHABILITATION SERVICES, LTD	8,442.00
CHERYL LIPKIE	1,680.00
PROFESSIONAL PLACEMENT RESOURCES LLC	2,662.50
PROGRESSUS THERAPY, LLC	7,094.10
PROVIDA STAFF, LLC	2,275.00
ROCKSTAR RECRUITING LLC	1,650.00
STAFFING OPTIONS & SOLUTIONS INC.	2,856.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$37,473.10</b>
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<b>Program Total: Speech Pathology</b>	<b>\$37,473.10</b>
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<b>Special Education Fund Total</b>	<b>\$61,277.50</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 05, 2015**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
HAMPTON, LENZINI & RENWICK, INC.	4,606.01
<b>Account Total: Technical Services</b>	<b>\$4,606.01</b>
<b>Account: Buildings</b>	
J.L. ADLER ROOFING & SHEET METAL, INC	180,001.90
SEYLLER'S INC. TUCKPOINTING & MASONRY	54,150.00
<b>Account Total: Buildings</b>	<b>\$234,151.90</b>
<b>Account: Improvements (Non Building)</b>	
A LAMP CONCERTE CONTRACTOS INC.	91,504.12
<b>Account Total: Improvements (Non Building)</b>	<b>\$91,504.12</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$330,262.03</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	1,102.50
<b>Account Total: Technical Services</b>	<b>\$1,102.50</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	24,418.11
AUTOMATIC BUILDING CONTROLS INC	49,998.96
CINTAS CORPORATION NO. 2	10,491.00
ESSENTIAL WATER TECHNOLOGIES, LLC	11,697.95
G.A.G. INDUSTRIES, INC.	1,155.46
FOX VALLEY FIRE & SAFETY EQPT	400.00
HIGH RISE SECURITY SYSTEM	294.00
SERVICES SANITATION, INC.	838.71
SIMPLEXGRINNELL LP	3,118.59
SKIRMONT MECHANICAL CONTRACTOR	864.00
SUBURBAN ELEVATOR	4,104.50
TIDWELL ROOFING & SHEET METAL	1,694.50
TRANE	74,994.29
WEBMARC DOORS	14,985.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$199,055.07</b>
<b>Account: Rentals</b>	
MOBILE TRAILER TRANSPORT, INC.	450.00
NATIONAL LIFT TRUCK INC	4,795.00
NEWCASTLE ELECTRIC, INC	5,675.00
<b>Account Total: Rentals</b>	<b>\$10,920.00</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	38,436.05
NICOR GAS	406.24
<b>Account Total: Natural Gas</b>	<b>\$38,842.29</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	619.23
CONSTELLATION NEWENERGY, INC	148,701.17
<b>Account Total: Electricity</b>	<b>\$149,320.40</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$399,240.26</b>
<b>Program: Service Area Direction</b>	
<b>Account: Add/Repl Equipment</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 05, 2015**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Addl/Repl Equipment</b>	
GRAINGER	131.84
<b>Account Total: Addl/Repl Equipment</b>	<b>\$131.84</b>
<b>Program Total: Service Area Direction</b>	
<b>\$131.84</b>	
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	15.00
<b>Account Total: Sanitation Services</b>	<b>\$15.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
CROSS ALUMINUM PRODUCTS INC.	1,245.00
CARDINAL MIRROR & GLASS CO	897.92
DENNIS CURTIS BOILER SERVICE/SALES, INC.	7,552.00
ELGIN SHEET METAL COMPANY	-184.50
F J BERO & COMPANY INC	15,940.00
GENERAL MECHANICAL	8,801.23
ILLINOIS TIME RECORDER	1,602.40
PADDING EXPERTS INC	10,640.00
PARTITION PROS, INC.	8,055.00
SIMPLEXGRINNELL LP	976.80
SKIRMONT MECHANICAL CONTRACTOR	1,762.00
SOUND INC	850.00
TRANE	8,409.40
WEBMARC DOORS	5,327.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$71,874.75</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	201.49
AMERICAN TIME & SIGNAL	360.47
ANDERSON LOCK	18,153.60
DIFFERENT DRUMMER CORPORATION	347.29
Brook Electrical Supply	60.75
C.R. LAURENCE CO., INC.	387.25
CROSS ALUMINUM PRODUCTS INC.	11,955.00
COLUMBIA PIPE & SUPPLY CO	3,284.76
FLOLO CORP	4,085.22
GRAINGER	1,272.19
HALOGEN SUPPLY	1,835.70
J A SEXAUER MFG CO	263.40
KIMBALL MIDWEST	30.45
MENARDS, INC. HANOVER PARK	168.07
MENARDS, INC. RANDALL RD	931.02
MENARDS WEST CHICAGO	87.29
MEYER CO PLUMBING & PIPING SUPPLIES	308.58
STATE SUPPLY CO.	1,024.55
THERMOSYSTEMS, INC.	671.46
TRANE	1,200.00
WEST SIDE ELECTRIC	434.43
<b>Account Total: Supplies</b>	<b>\$47,062.97</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	80.52
WAREHOUSE DIRECT, INC.	7,458.94

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 October 05, 2015

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account Total: Custodial Supplies</b>	<b>\$7,539.46</b>
<b>Program Total: Blding Care/Upkeep Service \$126,492.18</b>	
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	16.68
ALLIED ASPHALT PAVING	3,255.11
JOHN DEERE LANDSCAPES	-387.52
LAFARGE FOX RIVER, INC.	658.00
MENARDS, INC. HANOVER PARK	68.85
MENARDS, INC. RANDALL RD	69.94
PEERLESS FENCE	600.35
TERMINAL SUPPLY INC.	99.82
WELCH BROTHERS INC	55.80
<b>Account Total: Supplies</b>	<b>\$4,437.03</b>
<b>Program Total: Grounds Care/Upkeep Serv \$4,437.03</b>	
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	75.00
BATTERY SERVICE CORP	245.85
RALPH HELM INC	1,740.22
VALLEY HYDRAULIC SERVICE INC	100.84
<b>Account Total: Supplies</b>	<b>\$2,161.91</b>
<b>Program Total: Equip Care/Upkeep Serv \$2,161.91</b>	
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
REX RADIATOR & WELDING CO	-240.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$-240.00</b>
<b>Account: Supplies</b>	
CARQUEST OF ELGIN	1,295.94
HAWKS AUTO PARTS, INC.	248.74
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
RON HOPKINS FORD, INC.	-14.08
<b>Account Total: Supplies</b>	<b>\$1,397.52</b>
<b>Program Total: Vehicle Serv/Maint Srvs \$1,157.52</b>	
<b>Program: Security Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ADVENT SYSTEMS INC.	782.50
CORRECT ELECTRIC INC	4,796.00
NORMAN SECURITY SYSTEMS, INC	210.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,788.50</b>
<b>Program Total: Security Services \$5,788.50</b>	
<b>Operations &amp; Maintenance Fund Total \$869,671.27</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**October 05, 2015**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Printing &amp; Duplicating</b>	
XEROX FINANCIAL SERVICES LLC	341.83
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$341.83</b>
<b>Account: Supplies</b>	
JX ENTERPRISES, INC.	-296.58
WAREHOUSE DIRECT, INC.	50.08
<b>Account Total: Supplies</b>	<b>\$-246.50</b>
<b>Program Total: Service Area Direction</b>	<b>\$95.33</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AURORA PICTURES	739.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$739.00</b>
<b>Account: Pupil Transportation</b>	
SEPTRAN INC	4,091.06
<b>Account Total: Pupil Transportation</b>	<b>\$4,091.06</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$4,830.06</b>
<b>Transportation Fund Total</b>	<b>\$4,925.39</b>