

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 28, 2015

Board Action if Required:
September 28, 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
September 28, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AMERICAN PRINTING HOUSE FOR THE BLIND	479.00
AMERICAN FOUNDATION FOR THE BLIND	70.85
ANDERSON LOCK	12,685.25
BARNES & NOBLE	111.80
B & H CAMERA	547.49
BRADFIELDS COMPUTER SUPPLY	190.90
VOYAGER SOPRIS LEARNING INC.	1,075.80
CDW GOVERNMENT INC	1,254.99
CENTURY PRINT & GRAPHICS	80.00
CHANEY ELECTRONICS	934.95
CMS COMMUNICATIONS	5,784.00
CENTER FOR THE COLLABORATIVE CLASSROOM	1,094.04
DICK BLICK	1,892.10
ELGIN PAPER COMPANY	498.60
FISHER SCIENCE EDUCATION	8,133.59
FLAGHOUSE INC	144.71
FOLLETT SCHOOL SOLUTIONS INC	4,031.92
FRANK COONEY COMPANY	10,854.05
FULLER INTERNATIONAL CORPORATION	610.00
GORDON FLESCH COMPANY, INC.	180.00
THE GRAPHIC EDGE, INC.	312.93
GREAT BOOKS FOUNDATION	406.47
HAWTHORNE EDUCATIONAL SERVICES,INC	926.00
HAYES SCHOOL PUBLISHING CO	64.07
HEARTLAND BUSINESS SYSTEMS	17,430.00
HEINEMANN PUBLISHING	2,035.94
HEWLETT-PACKARD CORP	3,358.00
HUBERT COMPANY LLC	445.38
INFORMATION MANAGEMENT SERVICES LLC	515.10
JONES SCHOOL SUPPLY CO., INC.	249.38
KAGAN COOPERATIVE LEARNING	369.60
KELVIN LP	1,529.80
LAKESHORE LEARNING MTLs - CALIFORNIA	228.85
LEARNING RESOURCES, INC.	99.96
LENOVO INC.	2,535.00
MACGILL	477.68
MCGRAW HILL	66,500.00
MENARDS, INC. RANDALL RD	3,649.55
M F ATHLETIC COMPANY	468.60
MULTI-HEALTH SYSTEMS INC	457.18
MIDWEST APPLIED SOLUTIONS, INC	2,099.28
MONOPRICE INC	1,162.00
NASCO - WI	15.25
SOLUTION TREE, INC	38.95
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	18,808.00
NATIONAL SCHOOL PRODUCTS	259.91
NEFF COMPANY	546.50
NEXUS OFFICE SYSTEMS, INC.	169.00
OFFICE DEPOT	23,261.19
PALOS SPORTS, INC.	128.95
PAR INC	488.30
PEARSON LEARNING	10,975.69
PROGRESS PUBLICATIONS INC	1,550.00
QUANTUM LEARNING	1,883.58

School District U-46
Bill Listing by Account for Vendors
Education Fund
September 28, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
REALLY GOOD STUFF, INC.	331.98
REDHAWK GLOBAL	567.17
VALLEY BUSINESS MACHINES	41,530.05
RYDER TRUCK RENTAL INC	368.75
SARGENT WELCH SCIENTIFIC CO	6,895.43
SCANTRON CORPORATION	275.88
SCHOOL HEALTH CORP.	708.13
SCHOOL NURSE SUPPLY	2,640.00
SCHOOL SPECIALTY INC	4,585.05
SOPRIS WEST INC	3,102.00
SUPERIOR TEXT	7,911.76
TEXTBOOK WAREHOUSE llc	4,170.20
TIGER DIRECT INC	753.67
TROXELL COMMUNICATION	5,395.00
ULINE, INC	8,091.50
VEX ROBOTICS INC	260.33
WAREHOUSE DIRECT, INC.	1,972.50
WESTERN PSYCHOLOGICAL SERVICES	369.60
WRIGHT GROUP/MCGRAW HILL	30,543.22
WRONA BROS	73.00
ZANER- BLOSER INC	3,227.90
Account Total: Accounts payable	\$337,873.25
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	42,965.80
GRANT THORNTON LLP	37,000.00
S E I U LOCAL 73	51,325.56
Account Total: Medical Insurance	\$131,291.36
Program Total: Assets, Liabs & Lost Revenues	\$469,164.61
Program: Elementary School	
Account: Printing & Duplicating	
OFFICE DEPOT	141.00
VERIZON WIRELESS SERVICES LLC	57.66
Account Total: Printing & Duplicating	\$198.66
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	23,400.83
XEROX CORPORATION	57.00
Account Total: Copier Service/Repair	\$23,457.83
Account: Supplies	
GORDON FLESCH COMPANY, INC.	-301.33
HINCKLEY SPRINGS WATER COMPANY	36.17
LEARNING A-Z	1,149.35
MACGILL	37.55
OFFICE DEPOT	14,149.89
PREMIER AGENDAS, INC	1,821.51
PROGRESS PUBLICATIONS INC	-23.00
SCHOOL HEALTH CORP.	-0.98
SCHOLASTIC MAGAZINES	404.25
SCHOOL SPECIALTY INC	3,483.16
WAREHOUSE DIRECT, INC.	5,795.04

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Elementary School	
Account Total: Supplies	\$26,551.61
Account: Tech Consumables	
OFFICE DEPOT	878.24
WAREHOUSE DIRECT, INC.	449.85
Account Total: Tech Consumables	\$1,328.09
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	5,656.46
Account Total: Copier Paper/Supplies	\$5,656.46
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	6,536.35
LAKESHORE LEARNING MTLs - CALIFORNIA	-39.80
Account Total: Addl/Repl Equipment	\$6,496.55
Program Total: Elementary School	\$63,444.13
Program: Middle School	
Account: Copier Lease/Rental	
HARLAND TECHNOLOGY SERVICES	620.00
Account Total: Copier Lease/Rental	\$620.00
Account: Supplies	
OFFICE DEPOT	1,409.04
SCHOOL SPECIALTY INC	326.44
WAREHOUSE DIRECT, INC.	1,974.00
Account Total: Supplies	\$3,709.48
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	102.21
Account Total: Copier Paper/Supplies	\$102.21
Account: Aged & Obsolete Equipment	
ANDERSON LOCK	11.50
Account Total: Aged & Obsolete Equipment	\$11.50
Program Total: Middle School	\$4,443.19
Program: High School	
Account: Receivable - Medicaid Account	
WRIGHT GROUP/MCGRAW HILL	748.36
Account Total: Receivable - Medicaid Account	\$748.36
Account: Cleaning Services	
ELGIN MEDI TRANSPORT INC	1,800.00
Account Total: Cleaning Services	\$1,800.00
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	17,404.74
Account Total: Repairs & Maint Services	\$17,404.74
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.71

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: High School	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	218.42
Account Total: Communications/Postage	\$480.13
Account: Supplies	
B & H CAMERA	-3.18
DICK BLICK	-63.47
HERFF JONES, INC	-26.00
LARKIN HIGH SCHOOL TREASURER	520.00
OFFICE DEPOT	2,077.30
SCHOOL SPECIALTY INC	736.97
Account Total: Supplies	\$3,241.62
Account: Tech Consumables	
OFFICE DEPOT	368.88
Account Total: Tech Consumables	\$368.88
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,080.00
Account Total: Copier Paper/Supplies	\$3,080.00
Account: Computer Accessories	
OFFICE DEPOT	259.20
Account Total: Computer Accessories	\$259.20
Account: Aged & Obsolete Equipment	
ANDERSON LOCK	11.50
Account Total: Aged & Obsolete Equipment	\$11.50
Account: Dues & Fees	
ST. CHARLES EAST H.S.	3,400.00
Account Total: Dues & Fees	\$3,400.00
Program Total: High School	\$30,794.43
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	80.52
Account Total: Supplies	\$80.52
Program Total: Spec. Ed	\$80.52
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.66
Account Total: Communications/Postage	\$67.66
Account: Supplies	
FOOD & NUTRITION SERVICES	157.25
OFFICE DEPOT	757.18
SOUTH ELGIN HIGH SCHOOL	100.00
Account Total: Supplies	\$1,014.43
Program Total: Vocational Programs	\$1,082.09
Program: Athletic Interscholastic - H S	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account: Supplies	
THE GRAPHIC EDGE, INC.	1.41
NEFF COMPANY	-2.26
OFFICE DEPOT	298.76
THE SOCCER GROUP, INC.	1,382.00
Account Total: Supplies	\$1,679.91
Program Total: Athletic Interscholastic - H S	
\$1,679.91	
Program: Summer School Programs	
Account: Supplies	
SCHOOL SPECIALTY INC	113.31
Account Total: Supplies	\$113.31
Program Total: Summer School Programs	
\$113.31	
Program: Gifted	
Account: Printing & Duplicating	
OFFICE DEPOT	146.54
Account Total: Printing & Duplicating	\$146.54
Account: Supplies	
OFFICE DEPOT	71.14
Account Total: Supplies	\$71.14
Program Total: Gifted	
\$217.68	
Program: Bilingual	
Account: Supplies	
SCHOOL SPECIALTY INC	23.59
Account Total: Supplies	\$23.59
Program Total: Bilingual	
\$23.59	
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	11.07
WAREHOUSE DIRECT, INC.	1,974.00
Account Total: Supplies	\$1,985.07
Program Total: Alternative Education	
\$1,985.07	
Program: Registration	
Account: Communications/Postage	
THE DAILY HERALD	315.00
Account Total: Communications/Postage	\$315.00
Account: Supplies	
OFFICE DEPOT	210.95
Account Total: Supplies	\$210.95
Program Total: Registration	
\$525.95	
Program: Attendance Office	
Account: Printing & Duplicating	
FLAGS USA, INC.	535.00

School District U-46
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 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Attendance Office	
Account Total: Printing & Duplicating	\$535.00
Account: Supplies	
OFFICE DEPOT	32.46
SCHOOL SPECIALTY INC	61.34
Account Total: Supplies	\$93.80
Program Total: Attendance Office	\$628.80
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	231.70
Account Total: Supplies	\$231.70
Program Total: Guidance Services	\$231.70
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	64.97
NATIONAL PEN CORP	9.81
NEXUS OFFICE SYSTEMS, INC.	172.70
OFFICE DEPOT	343.30
Account Total: Supplies	\$590.78
Program Total: Record Maintenance Service	\$590.78
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	95.67
Account Total: Printing & Duplicating	\$95.67
Account: Supplies	
FOOD & NUTRITION SERVICES	449.00
TROTTER AND ASSOCIATES INC.	1,350.00
Account Total: Supplies	\$1,799.00
Program Total: Improvement of Instr Services	\$1,894.67
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	338.12
Account Total: Supplies	\$338.12
Program Total: Mentoring Program	\$338.12
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	752.44
Account Total: Repairs & Maint Services	\$752.44
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	355.63
Account Total: Communications/Postage	\$355.63
Account: Printing & Duplicating	
OFFICE DEPOT	1,877.40

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account Total: Printing & Duplicating	\$1,877.40
Account: Supplies	
OFFICE DEPOT	125.77
Account Total: Supplies	\$125.77
Program Total: Instr & Curric Dev Servi	\$3,111.24
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: Instructional Technology	
Account: Repairs & Maint Services	
ENCYCLOPAEDIA BRITANNICA INC	16,868.00
Account Total: Repairs & Maint Services	\$16,868.00
Program Total: Instructional Technology	\$16,868.00
Program: Assessment And Testing	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.66
Account Total: Communications/Postage	\$57.66
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	1,644.40
Account Total: Supplies	\$1,644.40
Program Total: Assessment And Testing	\$1,702.06
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
EMERALD DATA SOLUTIONS, INC.	2,700.00
Account Total: Other Tech & Prof Serv	\$2,700.00
Account: Advertising	
THE DAILY HERALD	134.55
Account Total: Advertising	\$134.55
Account: Food Service Food & Supplies	
PASTA MIA II INC	203.70
Account Total: Food Service Food & Supplies	\$203.70
Program Total: Board Of Ed Services	\$3,038.25
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	310.79
Account Total: Communications/Postage	\$310.79
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	279.99
OFFICE DEPOT	30.48
Account Total: Printing & Duplicating	\$310.47

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Exec Admin Services	
Account: Supplies	
GILMORE MARKETING CONCEPTS, INC	350.00
M F ATHLETIC COMPANY	-12.65
Account Total: Supplies	\$337.35
Program Total: Exec Admin Services	
\$958.61	
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	130.32
Account Total: Communications/Postage	\$130.32
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	-150.00
OFFICE DEPOT	125.61
Account Total: Supplies	\$-24.39
Program Total: Office Of The Supernt	
\$105.93	
Program: Chief Legal Officer	
Account: Admin Professional Services	
MICHAEL MAHONE	2,104.15
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	300.00
Account Total: Admin Professional Services	\$2,404.15
Account: Supplies	
FOOD & NUTRITION SERVICES	1,050.00
Account Total: Supplies	\$1,050.00
Program Total: Chief Legal Officer	
\$3,454.15	
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	1,743.20
OFFICE TEAM	4,730.92
Account Total: Other Tech & Prof Serv	\$6,474.12
Account: Supplies	
ST. CHARLES EAST H.S.	3,400.00
Account Total: Supplies	\$3,400.00
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,800.00
Account Total: Copier Paper/Supplies	\$2,800.00
Program Total: Office Of The Principal	
\$12,674.12	
Program: Other Support Serv Schl Admin	
Account: Dues & Fees	
ST. CHARLES EAST H.S.	3,400.00
Account Total: Dues & Fees	\$3,400.00
Program Total: Other Support Serv Schl Admin	
\$3,400.00	
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	50.32

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Deans & Deans Assts	
Account Total: Supplies	\$50.32
Program Total: Deans & Deans Assts	\$50.32
Program: Management Services	
Account: Other Tech & Prof Serv STRATEGY CONVERSIONS, INC.	2,025.00
Account Total: Other Tech & Prof Serv	\$2,025.00
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	57.66
Account Total: Communications/Postage	\$57.66
Program Total: Management Services	\$2,082.66
Program: Financial Services	
Account: Other Tech & Prof Serv ACCONTEMPS	4,393.20
ACCOUNTING PRINCIPALS	2,953.67
Account Total: Other Tech & Prof Serv	\$7,346.87
Account: Supplies OFFICE DEPOT	45.04
Account Total: Supplies	\$45.04
Program Total: Financial Services	\$7,391.91
Program: Security Services	
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	57.66
Account Total: Communications/Postage	\$57.66
Account: Copier Service/Repair NEXUS OFFICE SYSTEMS, INC.	26.16
Account Total: Copier Service/Repair	\$26.16
Account: Supplies OFFICE DEPOT	42.00
Account Total: Supplies	\$42.00
Account: Copier Paper/Supplies CRISIS PREVENTION INSTITUTE INC	1,699.75
Account Total: Copier Paper/Supplies	\$1,699.75
Account: Addl/Repl Equipment ALPHA PRIME COMMUNICATIONS	8,143.00
Account Total: Addl/Repl Equipment	\$8,143.00
Program Total: Security Services	\$9,968.57
Program: Purchasing Services	
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	163.33
Account Total: Communications/Postage	\$163.33
Account: Supplies HINCKLEY SPRINGS WATER COMPANY	37.87
OFFICE DEPOT	254.02

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Purchasing Services	
Account Total: Supplies	\$291.89
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	81.47
WAREHOUSE DIRECT, INC.	242.10
Account Total: Addl/Repl Equipment	\$323.57
Program Total: Purchasing Services	\$778.79
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
MID CITY TRUCK BODY	623.00
Account Total: Repairs & Maint Services	\$623.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	362.56
Account Total: Communications/Postage	\$362.56
Account: Supplies	
OFFICE DEPOT	101.78
Account Total: Supplies	\$101.78
Account: Addl/Repl Equipment	
OFFICE DEPOT	-34.20
Account Total: Addl/Repl Equipment	\$-34.20
Program Total: Warehse & Distr Serv	\$1,053.14
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	53.70
UNITED PARCEL SERVICE	450.00
Account Total: Communications/Postage	\$503.70
Program Total: Graphics/Mail Services	\$503.70
Program: School/Com Relations	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	95.15
Account Total: Communications/Postage	\$95.15
Account: Supplies	
OFFICE DEPOT	77.28
Account Total: Supplies	\$77.28
Account: Dues & Fees	
UNITED WAY OF ELGIN	50.00
Account Total: Dues & Fees	\$50.00
Program Total: School/Com Relations	\$222.43
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	13,616.50
Account Total: Admin Professional Services	\$13,616.50
Account: Awards and Banquets	
AWARD CONCEPTS INC.	331.19

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Human Resources	
Account Total: Awards and Banquets	\$331.19
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	172.98
Account Total: Communications/Postage	\$172.98
Account: Advertising	
YOU'RE # ONE INC	1,879.81
Account Total: Advertising	\$1,879.81
Account: Supplies	
CDW GOVERNMENT INC	81.47
FOOD & NUTRITION SERVICES	899.50
OFFICE DEPOT	1,550.10
Account Total: Supplies	\$2,531.07
Program Total: Human Resources	\$18,531.55
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	195.00
Account Total: Other Tech & Prof Serv	\$195.00
Program Total: HR Payroll System	\$195.00
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	7,520.00
Account Total: Admin Professional Services	\$7,520.00
Account: Repairs & Maint Services	
BLUE BEAR SOFTWARE	52,102.00
CITRIX ONLINE LLC	2,029.26
FIRST CHOICE COMMUNICATIONS INC	3,567.20
FLEXPRINT INC.	10,439.00
NEXUS OFFICE SYSTEMS, INC.	690.89
Account Total: Repairs & Maint Services	\$68,828.35
Account: Travel Conf/Workshops	
ELGIN COMMUNITY COLLEGE	857.50
Account Total: Travel Conf/Workshops	\$857.50
Account: Communications/Postage	
AT&T	1,174.62
AT&T LONG DISTANCE	41.48
VERIZON WIRELESS SERVICES LLC	2,885.04
Account Total: Communications/Postage	\$4,101.14
Account: Supplies	
MONOPRICE INC	-160.31
OFFICE DEPOT	122.94
Account Total: Supplies	\$-37.37
Account: Buildings	
PEAK ELECTRIC, INC.	120,303.52
Account Total: Buildings	\$120,303.52

**School District U-46
Bill Listing by Account for Vendors
Education Fund
September 28, 2015**

Vendor Name	Amount
Program Total: Information Services	\$201,573.14
Education Fund Total	\$864,941.15

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
September 28, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
UNITED WAY OF ELGIN	15,000.00
Account Total: Other Tech & Prof Serv	\$15,000.00
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Program Total: Elementary School	\$15,000.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	1,447.11
Account Total: Supplies	\$1,447.11
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Program Total: Special Ed Admin Srvs	\$1,447.11
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Early Childhood At Risk Fund Total	\$16,447.11

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
September 28, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	1,044.68
HORIZON SOFTWARE INTERNATIONAL, LLC	4,166.00
Account Total: Other Tech & Prof Serv	\$5,210.68
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,170.00
AMERICAN VENDING SALES INC	210.00
FORMAX DIVISION OF BESCORP	718.00
FOX VALLEY FIRE & SAFETY EQPT	2,080.00
MAJOR APPLIANCE SERVICE INC	895.56
NEXUS OFFICE SYSTEMS, INC.	115.63
ROYAL REFRIGERATION INC	1,107.94
DARLING INTERNATIONAL INC.	1,200.00
UNITED LABORATORIES INC	1,209.21
XEROX CORPORATION	39.00
Account Total: Repairs & Maint Services	\$8,745.34
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	537.64
Account Total: Communications/Postage	\$537.64
Account: Printing & Duplicating	
ALLPRINT, INC.	367.98
Account Total: Printing & Duplicating	\$367.98
Account: Supplies	
MICHAEL'S UNIFORM CO	412.59
OFFICE DEPOT	1,550.51
Account Total: Supplies	\$1,963.10
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	9,990.64
FORM PLASTIC COMPANY	46,355.58
FOX VALLEY FARMS, INC.	2,764.58
GORDON FOOD SERVICE INC	360,868.49
HOME JUICE CORPORATION	9,286.83
PEPSICOLA GENERAL BOTTLING	996.22
PRAIRIE FARMS DAIRY, INC.	63,393.39
PREFERRED MEAL SYSTEMS, INC.	650.00
TESTA PRODUCE INC	1,995.00
Account Total: Food Service Food & Supplies	\$496,300.73
Account: Addl/Repl Equipment	
COMMERCIAL FOOD SYSTEMS, INC.	1,626.00
Account Total: Addl/Repl Equipment	\$1,626.00
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	50.00
Account Total: Dues & Fees	\$50.00
Program Total: Food Services	\$515,038.47

**School District U-46
Bill Listing by Account for Vendors
Food Services Fund
September 28, 2015**

Vendor Name	Amount
Food Services Fund Total	\$515,038.47

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
September 28, 2015

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	165.00
Account Total: Revenue from Fees	\$165.00
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Program Total: Community Services	\$165.00
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.66
Account Total: Communications/Postage	\$57.66
Account: Other Purchased Services	
SAFE PROGRAM	2,179.00
Account Total: Other Purchased Services	\$2,179.00
Account: Supplies	
OFFICE DEPOT	532.28
SAFE PROGRAM	3,579.59
SCHOOL SPECIALTY INC	596.46
Account Total: Supplies	\$4,708.33
Account: Food Service Food & Supplies	
SAFE PROGRAM	5,105.60
Account Total: Food Service Food & Supplies	\$5,105.60
<hr/>	
Program Total: Child Care Services	\$12,050.59
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SAFE Latchkey Program Fund Total	\$12,215.59

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
September 28, 2015

Vendor Name	Amount
Program: Preschool	
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	219.02
Account Total: Copier Lease/Rental	\$219.02
Account: Supplies	
OFFICE DEPOT	1,354.60
WAREHOUSE DIRECT, INC.	1,127.00
Account Total: Supplies	\$2,481.60
Program Total: Preschool	\$2,700.62
Early Childhood Special Educat Fund Total	\$2,700.62

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
September 28, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
RUBICON WEST, INC.	750.00
Account Total: Other Tech & Prof Serv	\$750.00
Account: Supplies	
OFFICE DEPOT	109.03
SCHOOL SPECIALTY INC	545.95
Account Total: Supplies	\$654.98
Program Total: Instr Staff Prof Development	\$1,404.98
State Fund Grants Fund Total	\$1,404.98

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 September 28, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CAPSTONE	1,095.00
LEARNING A-Z	16,037.83
LEXIA LEARNING SYSTEMS LLC	1,260.00
RENAISSANCE LEARNING INC	3,425.00
Account Total: Instructional Professional Ser	\$21,817.83
Account: Supplies	
AMERICAN LEGACY PUBLISHING	294.53
BAKER & TAYLOR BOOKS	7.12
NATIONAL SCHOOL PRODUCTS	-4.81
OFFICE DEPOT	1,859.52
SCHOLASTIC MAGAZINES	3,390.31
SCHOOL SPECIALTY INC	898.62
TIME FOR KIDS	1,728.31
TROXELL COMMUNICATION	-140.00
Account Total: Supplies	\$8,033.60
Program Total: REMEDIAL PROGRAMS	\$29,851.43
Program: Vocational Programs	
Account: Supplies	
KELVIN LP	31.50
Account Total: Supplies	\$31.50
Program Total: Vocational Programs	\$31.50
Program: Health Services	
Account: Supplies	
SCHOOL SPECIALTY INC	587.78
Account Total: Supplies	\$587.78
Account: Non Capitalized Equipment	
COLUMBIA PIPE & SUPPLY CO	5,237.30
Account Total: Non Capitalized Equipment	\$5,237.30
Program Total: Health Services	\$5,825.08
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
CITY OF ELGIN	983.50
Account Total: Other Tech & Prof Serv	\$983.50
Account: Travel Conf/Workshops	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	2,750.00
TURNAROUND SCHOOLS	990.00
Account Total: Travel Conf/Workshops	\$3,740.00
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	990.32
Account Total: Printing & Duplicating	\$990.32
Account: Supplies	
HEINEMANN PUBLISHING	-0.25
OFFICE DEPOT	3,402.00
Account Total: Supplies	\$3,401.75

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 September 28, 2015

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$9,115.57
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	963.11
Account Total: Supplies	\$963.11
Program Total: Educ Media Services	\$963.11
Program: Pupil Transp Services	
Account: Pupil Transportation	
FIRST STUDENT, INC	1,480.00
KERMIT LATTIMORE	578.04
JANICE NEAL	202.56
SCHOOLBELL TRANSPORTATION LTD	475.00
TRANSPORTATION DEPARTMENT	1,043.61
UNIVERSAL TAXI DISPATCH INC.	4,640.00
Account Total: Pupil Transportation	\$8,419.21
Program Total: Pupil Transp Services	\$8,419.21
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Community Services	
Account: Other Tech & Prof Serv	
REACH SPORTS MARKETING GROUP INC.	1,378.00
Account Total: Other Tech & Prof Serv	\$1,378.00
Account: Travel Conf/Workshops	
HANDWRITING WITHOUT TEARS, INC.	975.00
Account Total: Travel Conf/Workshops	\$975.00
Program Total: Community Services	\$2,353.00
Federal Fund Grants Fund Total	\$60,608.90

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
September 28, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Operating Grants	
U46 EDUCATION FOUNDATION	4,497.17
Account Total: Operating Grants	\$4,497.17
<hr/>	
Program Total: Assets, Liabs & Lost Revenues	\$4,497.17
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
FOGARTY & ASSOCIATES INC	50.00
Account Total: Travel Conf/Workshops	\$50.00
<hr/>	
Program Total: Instr Staff Prof Development	\$50.00
<hr/>	
Other Revenue Fund Grants Fund Total	\$4,547.17

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 September 28, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
NASCO - WI	1,050.44
RAINBOW BOOK CO	1,394.99
Account Total: Supplies	\$2,445.43
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Program Total: Bilingual	\$2,445.43
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	291.42
Account Total: Communications/Postage	\$291.42
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Program Total: Exec Admin Services	\$291.42
Program: Special Ed Admin Srvs	
Account: Printing & Duplicating	
OFFICE DEPOT	337.06
Account Total: Printing & Duplicating	\$337.06
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	113.95
Account Total: Supplies	\$113.95
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Program Total: Special Ed Admin Srvs	\$451.01
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Bilingual Fund Total	\$3,187.86

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
EDUCATORS PUBLISHING SERV INC	14,700.00
NEWS- 2- YOU, INC.	42,560.00
Account Total: Instructional Professional Ser	\$57,260.00
Account: Supplies	
ZANER- BLOSER INC	-127.98
Account Total: Supplies	\$-127.98
Program Total: Spec. Ed	\$57,132.02
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	533.98
Account Total: Supplies	\$533.98
Program Total: CSP Moving On & Transition	\$533.98
Program: Health Services	
Account: Other Tech & Prof Serv	
JACKSON THERAPY PARTNERS,	455.00
PROVIDA STAFF, LLC	4,550.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	5,041.00
SOLIANT HEALTH	1,928.64
TOP ECHELON CONTRACTING, INC.	1,548.75
Account Total: Other Tech & Prof Serv	\$13,523.39
Program Total: Health Services	\$13,523.39
Program: Psychological Services	
Account: Supplies	
MULTI-HEALTH SYSTEMS INC	-30.49
PEARSON LEARNING	770.00
Account Total: Supplies	\$739.51
Program Total: Psychological Services	\$739.51
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	1,749.00
LITTLE ONE'S BILINGUAL THERAPIES LLC	3,806.25
COMMUNITY THERAPY SERVICES	9,100.00
HORIZONS REHABILITATION SERVICES, LTD	27,034.50
KATHERINE ANN BURGESS	4,662.00
CHERYL LIPKIE	1,085.00
PROFESSIONAL PLACEMENT RESOURCES LLC	1,065.00
PROVIDA STAFF, LLC	2,990.00
ROCKSTAR RECRUITING LLC	4,207.50
SOLIANT HEALTH	1,139.00
STAFFING OPTIONS & SOLUTIONS INC.	2,856.00
SUNBELT STAFFING LLC	1,921.00
THERAPY CARE LTD	13,211.25
Account Total: Other Tech & Prof Serv	\$74,826.50
Program Total: Speech Pathology	\$74,826.50

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 28, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
RENAISSANCE LEARNING INC	450.00
Account Total: Other Tech & Prof Serv	\$450.00
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Program Total: Instr Staff Prof Development	\$450.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	2,880.50
CLUB Z IN-HOME TUTORING SERVICES, INC.	480.00
Account Total: Instructional Professional Ser	\$3,360.50
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	229.64
Account Total: Communications/Postage	\$229.64
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	825.19
Account Total: Copier Lease/Rental	\$825.19
Account: Supplies	
FLAGHOUSE INC	-23.38
GRAINGER	99.05
OFFICE DEPOT	657.99
PEARSON ASSESSMENTS	27.00
Account Total: Supplies	\$760.66
<hr/>	
Program Total: Special Ed Admin Srvs	\$5,175.99
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
CLARE WOODS ACADEMY	74,927.58
CAMELOT SCHOOLS LLC	26,746.61
THE BANCROFT SCHOOL	6,002.20
CHILDS VOICE SCHOOL	20,749.68
CLARINDA YOUTH CORP	752.78
ELIM CHRISTIAN SCHOOL	635.22
GLEN ELLYN DISTRICT 41	934.98
LITTLE FRIENDS, INC.	7,652.52
LITTLE CITY FOUNDATION	9,842.17
MISERICORDIA HOME	3,368.25
OCONOMOWOC DEVELOPMENTAL TRAINING	23,458.88
P A C T T LEARNING CENTER	1,783.56
PARKLAND PREPARATORY ACADEMY, INC.	41,132.70
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	6,490.20
SUMMIT SCHOOL	21,185.28
THRESHOLDS	3,788.96
SOARING EAGLES ACADEMY	24,051.72
Account Total: Tuition	\$273,503.29
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Program Total: Paymnts (Oth II Gov Unts)	\$273,503.29
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Special Education Fund Total	\$425,884.68

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 28, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	8,626.50
DAHLQUIST & LUTZOW ARCHITECTS, LTD	2,184.91
HAMPTON, LENZINI & RENWICK, INC.	3,750.00
ROBINSON ENGINEERING	2,100.00
Account Total: Technical Services	\$16,661.41
Account: Buildings	
AMBER MECHANICAL CONTRACTORS, INC	225,198.00
FIRST CHOICE COMMUNICATIONS INC	2,902.90
GLOBAL SERVICES, INC	2,100.00
HAPP BUILDERS, INC.	28,527.75
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	27,117.25
PREMIER MECHANICAL, INC	89,192.00
Account Total: Buildings	\$375,037.90
Account: Improvements (Non Building)	
MURPHY PAVING & SEALCOATING, INC.	61,788.96
Account Total: Improvements (Non Building)	\$61,788.96
Program Total: Facility Acq & Constr Srv	\$453,488.27
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	315.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MECHANICAL SERVICES ASSOC CORP	1,500.00
Account Total: Technical Services	\$1,997.00
Account: Repairs & Maint Services	
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	42,333.70
AUTOMATIC BUILDING CONTROLS INC	315.00
CINTAS CORPORATION NO. 2	4,996.00
ESSENTIAL WATER TECHNOLOGIES, LLC	249.51
G.A.G. INDUSTRIES, INC.	594.47
FOX VALLEY FIRE & SAFETY EQPT	726.40
HIGH RISE SECURITY SYSTEM	562.00
SERVICES SANITATION, INC.	1,282.50
SUBURBAN ELEVATOR	1,631.50
TIDWELL ROOFING & SHEET METAL	777.75
TRANE	714.98
Account Total: Repairs & Maint Services	\$55,173.81
Account: Rentals	
DRIESSEN CONSTRUCTION	97,078.00
GLOBAL SERVICES, INC	23,501.70
NATIONAL LIFT TRUCK INC	598.00
Account Total: Rentals	\$121,177.70
Account: Exterminating	
ABLE PEST CONTROL, INC	2,375.00
Account Total: Exterminating	\$2,375.00
Account: Travel Conf/Workshops	
ILL ASBO - CARROLL AVE.	1,300.00

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 28, 2015

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account Total: Travel Conf/Workshops	\$1,300.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,557.07
Account Total: Communications/Postage	\$2,557.07
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	1,174.83
VILLAGE OF SO ELGIN	9,652.95
Account Total: Water/Sewer	\$10,827.78
Account: Supplies	
OFFICE DEPOT	641.66
XEROX CORPORATION	426.24
Account Total: Supplies	\$1,067.90
Account: Natural Gas	
NICOR GAS	232.64
Account Total: Natural Gas	\$232.64
Account: Electricity	
COMMONWEALTH EDISON COMPANY	781.67
CONSTELLATION NEWENERGY, INC	56,901.60
Account Total: Electricity	\$57,683.27
Account: Addl/Repl Equipment	
GENERAL MEDICAL DEVICES, INC.	1,114.00
Account Total: Addl/Repl Equipment	\$1,114.00
Program Total: Plant Oper & Maint Srv	\$255,506.17
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	2,039.65
WASTE MANAGEMENT OF ILLINOIS, INC.	19,799.32
Account Total: Sanitation Services	\$21,838.97
Account: Repairs & Maint Services	
ADVANCED DOOR CONTROLL SOLUTIONS, INC	957.25
DOUGLAS C. ANDERSON	2,580.00
AQUA PURE ENTERPRISES, INC.	14,247.50
COLORVISION SERVICES, INC.	1,315.05
DENNIS CURTIS BOILER SERVICE/SALES, INC.	2,890.00
ELGIN SHEET METAL COMPANY	-184.50
F J BERO & COMPANY INC	10,080.00
GENERAL MECHANICAL	1,409.65
ILLINOIS TIME RECORDER	3,570.00
PARTITION PROS, INC.	475.00
Account Total: Repairs & Maint Services	\$37,339.95
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	285,099.69
Account Total: Contract Cleaning	\$285,099.69
Account: Supplies	
ACE HARDWARE COMPANY	336.93
ANDERSON LOCK	700.84
DIFFERENT DRUMMER CORPORATION	277.80

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 28, 2015**

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
B DUNNE PRINTING	49.50
Brook Electrical Supply	4,121.59
C.R. LAURENCE CO., INC.	201.78
COLUMBIA PIPE & SUPPLY CO	5,550.83
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	34.05
EXCELSIOR MFG & SUPPLY	36.19
FASTENAL COMPANY	22.06
FLOLO CORP	1,893.72
GRAINGER	3,138.10
GRAYBAR ELECTRIC CO, INC..	2,147.23
GUSTAVE A LARSON COMPANY	7.03
J A SEXAUER MFG CO	785.17
KIMBALL MIDWEST	855.59
LEXINGTON CORPORATE ENTERPRISES	566.19
MCMASTER CARR SUPPLY CO	347.99
MENARDS, INC. HANOVER PARK	1,576.19
MENARDS, INC. RANDALL RD	470.34
MIDWEST APPLIED SOLUTIONS, INC	124.00
PITTSBURGH PAINT	682.00
PLUMBMASTER	235.08
REINKE INTERIOR SUPPLY CO	1,560.83
STATE SUPPLY CO.	440.52
STEINER ELECTRIC CO	823.50
TRANE	315.00
WEST SIDE ELECTRIC	1,455.19
Account Total: Supplies	\$28,755.24
Account: Custodial Supplies	
GRAINGER	687.84
WAREHOUSE DIRECT, INC.	20,117.78
Account Total: Custodial Supplies	\$20,805.62
Program Total: Blding Care/Upkeep Service	\$393,839.47
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CLASSIC LANDSCAPE, LTD	10,020.00
Account Total: Repairs & Maint Services	\$10,020.00
Account: Supplies	
ACE HARDWARE COMPANY	16.99
ALLIED ASPHALT PAVING	1,789.59
CONSERV FS, INC.	1,047.60
JB ENTERPRISES II	501.83
JOHN DEERE LANDSCAPES	-378.99
MENARDS, INC. HANOVER PARK	33.87
MENARDS WEST CHICAGO	66.42
TERMINAL SUPPLY INC.	23.00
WELCH BROTHERS INC	136.66
Account Total: Supplies	\$3,236.97
Program Total: Grounds Care/Upkeep Serv	\$13,256.97
Program: Equip Care/Upkeep Serv	
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 28, 2015

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	666.52
BATTERY SERVICE CORP	141.90
BUCK BROS INC	321.72
Account Total: Supplies	\$1,130.14
Program Total: Equip Care/Upkeep Serv	
\$1,130.14	
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	532.74
REX RADIATOR & WELDING CO	-240.00
Account Total: Repairs & Maint Services	\$292.74
Account: Supplies	
CARQUEST OF ELGIN	493.70
HAWKS AUTO PARTS, INC.	209.78
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	-14.08
Account Total: Supplies	\$765.90
Program Total: Vehicle Serv/Maint Srvs	
\$1,058.64	
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	1,305.00
ESSCOE, LLC	1,055.00
Account Total: Repairs & Maint Services	\$2,360.00
Account: Other Property Services	
CITY OF ELGIN - POLICE	62.50
VILLAGE OF HANOVER PARK	125.00
VILLAGE OF HOFFMAN ESTATES	245.05
Account Total: Other Property Services	\$432.55
Program Total: Security Services	
\$2,792.55	
Operations & Maintenance Fund Total	
\$1,121,072.21	

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 28, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	3,805.00
Account Total: Technical Services	\$3,805.00
Account: Other Tech & Prof Serv	
COMPUTERIZED FLEET ANALYSIS INC	3,000.00
KANE COUNTY REGIONAL OFFICE	3,280.00
Account Total: Other Tech & Prof Serv	\$6,280.00
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	495.00
Account Total: Out Of District Travel	\$495.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	109.23
Account Total: Communications/Postage	\$109.23
Account: Printing & Duplicating	
INTERACT BUSINESS PRODUCTS LLC	1,617.33
XEROX CORPORATION	272.56
Account Total: Printing & Duplicating	\$1,889.89
Account: Supplies	
AIRGAS NORTH CENTRAL	182.38
AMERIGAS PROPANE LP	66.01
BATTERY SERVICE CORP	245.85
FAST SIGNS	412.50
GRAINGER	159.24
JX ENTERPRISES, INC.	-296.58
WAREHOUSE DIRECT, INC.	1,204.43
ZEE MEDICAL SERVICE	241.75
Account Total: Supplies	\$2,215.58
Program Total: Service Area Direction	\$14,794.70
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	8,476.00
Chain O Lakes Transportation	2,275.00
COMMUNITY UNIT SCHOOL DISTRICT 300	3,000.00
RAM TRANSPORT INC	900.00
SEPTRAN INC	4,091.06
UNIVERSAL TAXI DISPATCH INC.	855.00
Account Total: Pupil Transportation	\$19,597.06
Account: Supplies	
CARQUEST	749.89
HAWKS AUTO PARTS, INC.	2,786.84
PRO PARTS INC	91.06
KETONE AUTOMOTIVE INC	547.96
KIMBALL MIDWEST	105.02
LAWSON PRODUCTS INC	638.27
LEACH ENTERPRISES, INC.	287.06
MIDWEST TRANSIT - KANKAKEE	15,496.78
NCH CORPORATION	110.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,378.50
SAFETY KLEEN CORP	552.58

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 28, 2015

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
SID TOOL CO. INC.	732.71
UNITY SCHOOL BUS PARTS INC.	449.60
Account Total: Supplies	\$48,926.27
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Program Total: Vehicle Operation Services	\$68,523.33
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	158.00
AUTO MD LLC	846.55
CHAMPION FRAME ALIGN INC	1,246.66
ELGIN SPRING CO	1,433.20
KAMMES AUTO & TRUCK REPAIR INC.	865.00
POMP'S TIRE SERVICE INC	1,022.74
TREDROC TIRE	2,767.84
Account Total: Repairs & Maint Services	\$8,339.99
Account: Oil	
PETROLIANCE LLC	20,290.65
Account Total: Oil	\$20,290.65
Account: Gasoline	
GAS DEPOT INC.	6,511.30
PETROLEUM TRADERS	99,785.57
Account Total: Gasoline	\$106,296.87
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Program Total: Vehicle Servicing & Maint Serv	\$134,927.51
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Transportation Fund Total	\$218,245.54

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
September 28, 2015**

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
WEST BEND MUTUAL INSURANCE COMPANY	922.20
Account Total: Insurance	\$922.20
Program Total: Insurance payments	\$922.20
Tort Immunity & Judgement Fund Total	\$922.20

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
September 28, 2015**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	18,534.00
Account Total: Technical Services	\$18,534.00
Account: Buildings	
NORTHWEST CONTRACTORS, INC.	131,986.65
Account Total: Buildings	\$131,986.65
Program Total: Facility Acq & Constr Srv	\$150,520.65
Fire Prevention and Safety Fund Total	\$150,520.65