

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 14, 2015

Board Action if Required:
September 14, 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
Assets & Liabilities Fund
September 14, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ELGIN PAPER COMPANY	-2.68
Account Total: Inventory-Warehouse	\$-2.68
Program Total: Assets, Liabs & Lost Revenues	\$-2.68
Assets & Liabilities Fund Total	\$-2.68

School District U-46
Bill Listing by Account for Vendors
Education Fund
September 14, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACCOUNTING PRINCIPALS	-0.80
ALERT SERVICES INC	2,796.12
ALL AMERICAN BOOK BINDERY	11,533.35
AMERICAN READING COMPANY	4,312.00
ANDERSON LOCK	84.70
APPLE COMPUTER INC	2,591.00
THE HEMPEL GROUP	3,450.00
BARNES & NOBLE	8,430.44
BARNES & NOBLE - DUNDEE	7,012.11
BERNA MOVING & STORAGE	12,608.00
B & H CAMERA	59.85
BRADFIELDS COMPUTER SUPPLY	3,748.00
CANYON CREEK SOFTWARE, LLC	404.00
CAROLINA BIOLOGICAL SUPPLY CO	138.36
CDW GOVERNMENT INC	3,057.01
CENTURY PRINT & GRAPHICS	1,525.00
CMS COMMUNICATIONS	842.00
COMMITTEE FOR CHILDREN	8,027.00
CREATIVE LEARNING CONSULTANTS INC	400.00
DAUGHERTY SALES INC.	5,796.00
DAVIDSMEYER BUS SERVICE	627.52
DELTA EDUCATION LLC	3,665.98
DEMCO	126.74
CENTER FOR THE COLLABORATIVE CLASSROOM	4,179.60
DICK POND ATHLETICS	5,806.00
DISCOUNT SCHOOL SUPPLIES	6,023.50
EASTEX PRODUCTS, INC.	945.50
ELGIN PAPER COMPANY	2,215.90
ENVIRONMENTAL MONITORING SYSTEMS, INC	196.17
FOLLETT SCHOOL SOLUTIONS INC	2,821.09
FRANK COONEY COMPANY	23,700.00
FULLER INTERNATIONAL CORPORATION	1,950.00
GENERAL PRINTING AND DESIGN, INC.	49,499.25
GOVCONNECTION INC	1,712.26
GRAEBEL AMERICAN MOVERS	24,515.80
GRAINGER	38.93
HEARTLAND BUSINESS SYSTEMS	608,826.00
HEINEMANN PUBLISHING	214.50
HEWLETT- PACKARD COMPANY	43,654.00
HUBERT COMPANY LLC	451.37
INNOVATIVE LEARNING CONCEPTS, INC.	1,620.00
J. P. COOKE COMPANY	230.25
LAKESHORE LEARNING MATERIALS	106,573.78
LAKESHORE LEARNING MTLs - CALIFORNIA	857.83
LECTORUM PUBLICATIONS INC	576.00
LINTON LABELS	1,950.00
MACGILL	2,049.17
MAYER-JOHNSON LLC	2,419.00
MCGRAW HILL EDUCATION	78.90
MENARDS, INC. RANDALL RD	1,320.15
MICHAEL'S UNIFORM CO	14,556.68
MINNESOTA MEMORY, INC.	1,087.50
MONOPRICE INC	352.60
NATIONAL PEN CORP	97.70

School District U-46
Bill Listing by Account for Vendors
Education Fund
September 14, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NATIONAL SCIENCE TEACHERS ASSOC.	125.09
NEXUS OFFICE SYSTEMS, INC.	50.00
ON TARGET SPORTS MARKETING, LTD	2,892.00
PERFECTION LEARNING CORP	34.95
POLAR ELECTRO INC	3,077.50
MIDWEST EVENT SOLUTIONS LLC	2,575.00
REALLY GOOD STUFF, INC.	915.38
REDHAWK GLOBAL	1,301.91
VALLEY BUSINESS MACHINES	2,719.58
ROYAL REFRIGERATION INC	3,470.00
ROYAL FIREWORKS PUBLISHING	1,242.50
SAFETYGEAR CORPORATION	2,066.60
SARGENT WELCH SCIENTIFIC CO	46.09
SCHOOL SPECIALTY INC	3,065.61
SECURE PRODUCTS	924.00
SHIFFLER EQUIPMENT SALES INC	255.96
THE SOCCER GROUP, INC.	2,395.00
SPORTS HEALTH	41.93
STAJAC INDUSTRIES	1,749.78
STENSTROM PETROLEUM SERVICES GROUP	141,450.79
SUPERIOR TEXT	10,378.88
TEACHER CREATED MATERIALS	399.99
TEXTBOOK WAREHOUSE llc	30,667.73
THERAPRO INC	651.00
THERAPY SHOPPE	424.66
TIGER DIRECT INC	7,763.47
TROXELL COMMUNICATION	10,406.00
ULINE, INC	244.00
VORT CORPORATION	198.00
WRIGHT GROUP/MCGRAW HILL	85,017.20
Account Total: Accounts payable	\$1,308,304.41
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	43,600.99
GRANT THORNTON LLP	30,300.00
ADVOCATE OCCUPATIONAL HEALTH	134.45
Account Total: Medical Insurance	\$74,035.44
Program Total: Assets, Liabs & Lost Revenues	\$1,382,339.85
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	0.06
PERFECTION LEARNING CORP	7.00
TEXTBOOK WAREHOUSE llc	0.56
Account Total: Receivable - Medicaid Account	\$7.62
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Printing & Duplicating	\$57.62
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	119.73
NEXUS OFFICE SYSTEMS, INC.	4,921.21
XEROX CORPORATION	445.01

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	3,043.81
Account Total: Copier Service/Repair	\$8,529.76
Account: Supplies	
GRAINGER	-5.78
MACGILL	-2.65
NEXUS OFFICE SYSTEMS, INC.	9.00
OFFICE DEPOT	21,994.81
SCHOLASTIC BOOK CLUB - MISSOURI	509.85
SCHOOL SPECIALTY INC	4,629.51
ULINE, INC	49.91
WAREHOUSE DIRECT, INC.	11,898.85
Account Total: Supplies	\$39,083.50
Account: Tech Consumables	
WAREHOUSE DIRECT, INC.	1,449.31
Account Total: Tech Consumables	\$1,449.31
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	9,266.70
Account Total: Copier Paper/Supplies	\$9,266.70
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	-1,135.60
NEXUS OFFICE SYSTEMS, INC.	4,490.00
Account Total: Addl/Repl Equipment	\$3,354.40
Account: Aged & Obsolete Equipment	
NAPERVILLE CENTRAL H S	7,500.00
Account Total: Aged & Obsolete Equipment	\$7,500.00
Program Total: Elementary School	\$69,003.84
Program: Middle School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	0.40
OFFICE DEPOT	4,502.26
Account Total: Receivable - Medicaid Account	\$4,502.66
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	553.42
Account Total: Copier Service/Repair	\$553.42
Account: Supplies	
GRAINGER	118.75
KIMBALL MIDDLE SCHOOL PETTY CASH	207.26
OFFICE DEPOT	6,209.35
SCHOOL SPECIALTY INC	1,894.77
SIGNS BY TOMORROW	1,021.28
WEST COAST LANYARDS	909.89
Account Total: Supplies	\$10,361.30
Account: Copier Paper/Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Middle School	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,365.97
Account Total: Copier Paper/Supplies	\$1,365.97
Program Total: Middle School	
\$16,783.35	
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	340.45
Account Total: Supplies	\$340.45
Program Total: Early Childhood	
\$340.45	
Program: High School	
Account: Receivable - Medicaid Account	
IPARADIGMS LLC	27,975.00
MCGRAW HILL	23,543.20
WRIGHT GROUP/MCGRAW HILL	3,106.10
Account Total: Receivable - Medicaid Account	\$54,624.30
Account: Cleaning Services	
ELGIN MEDI TRANSPORT INC	1,250.00
MARBERRY CLEANERS & LAUNDERERS	2,215.70
Account Total: Cleaning Services	\$3,465.70
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Communications/Postage	\$57.62
Account: Printing & Duplicating	
BOLIN PHOTOGRAPHY & DESIGN, LTD	370.00
CENTURY PRINT & GRAPHICS	11.78
OFFICE DEPOT	215.00
RESOURCES FOR EDUCATORS	338.00
Account Total: Printing & Duplicating	\$934.78
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	11,403.71
XEROX FINANCIAL SERVICES LLC	5,534.20
Account Total: Copier Service/Repair	\$16,937.91
Account: Supplies	
ANDERSON LOCK	11.20
THE HEMPEL GROUP	146.00
CENTURY PRINT & GRAPHICS	56.56
DESIGN SCIENCE, INC.	560.60
ELGIN INSTANT PRINT INC	58.50
HERFF JONES, INC	-26.00
OFFICE DEPOT	1,992.50
SCHOLASTIC MAGAZINES	-22.00
SCHOLASTIC MAGAZINES	98.89
SCHOOL SPECIALTY INC	59.85
SIGNS NOW	269.39
WAREHOUSE DIRECT, INC.	1,820.00
Account Total: Supplies	\$5,025.49
Account: Tech Consumables	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: High School	
Account: Tech Consumables	
OFFICE DEPOT	397.16
Account Total: Tech Consumables	\$397.16
Account: Addl/Repl Equipment	
SHIFFLER EQUIPMENT SALES INC	11.18
Account Total: Addl/Repl Equipment	\$11.18
Account: Aged & Obsolete Equipment	
HARLAND TECHNOLOGY SERVICES	620.00
Account Total: Aged & Obsolete Equipment	\$620.00
Account: Tuition	
CLINICARE CORP	783.95
CORNELL INTERVENTIONS INC.	5,400.00
Account Total: Tuition	\$6,183.95
Program Total: High School	\$88,258.09
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	
SCHOLASTIC	390.02
Account Total: Supplies	\$390.02
Program Total: Spec. Ed	\$390.02
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.62
Account Total: Communications/Postage	\$67.62
Account: Supplies	
OFFICE DEPOT	431.61
Account Total: Supplies	\$431.61
Program Total: Vocational Programs	\$499.23
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	37,168.51
Account Total: Repairs & Maint Services	\$37,168.51
Account: Supplies	
OFFICE DEPOT	27.76
POLAR ELECTRO INC	-262.00
SPORTS HEALTH	1.77
Account Total: Supplies	\$-232.47
Program Total: Athletic Interscholastic - H S	\$36,936.04

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Summer School Programs	
Account: Supplies	
SCHOOL SPECIALTY INC	38.99
Account Total: Supplies	\$38.99
Program Total: Summer School Programs	\$38.99
Program: Gifted	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	441.00
Account Total: Instructional Professional Ser	\$441.00
Account: Travel Conf/Workshops	
GREAT BOOKS FOUNDATION	1,300.00
ILLINOIS ASSOC FOR GIFTED CHILDREN	4,150.00
Account Total: Travel Conf/Workshops	\$5,450.00
Account: Supplies	
BARNES & NOBLE	-39.90
OFFICE DEPOT	59.07
Account Total: Supplies	\$19.17
Program Total: Gifted	\$5,910.17
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	57.88
SCHOOL SPECIALTY INC	23.34
Account Total: Supplies	\$81.22
Program Total: Bilingual	\$81.22
Program: Alternative Education	
Account: Printing & Duplicating	
OFFICE DEPOT	45.00
Account Total: Printing & Duplicating	\$45.00
Account: Supplies	
OFFICE DEPOT	2,288.89
WRONA BROS	53.20
Account Total: Supplies	\$2,342.09
Account: Tech Consumables	
ALPHA PRIME COMMUNICATIONS	137.00
Account Total: Tech Consumables	\$137.00
Program Total: Alternative Education	\$2,524.09
Program: Registration	
Account: Communications/Postage	
THE DAILY HERALD	2,440.00
Account Total: Communications/Postage	\$2,440.00
Program Total: Registration	\$2,440.00
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	66.15

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Attendance Office	
Account Total: Supplies	\$66.15
Program Total: Attendance Office	\$66.15
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	449.17
Account Total: Supplies	\$449.17
Program Total: Guidance Services	\$449.17
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	276.71
Account Total: Copier Service/Repair	\$276.71
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	34.47
NATIONAL PEN CORP	19.95
OFFICE DEPOT	97.37
Account Total: Supplies	\$151.79
Program Total: Record Maintenance Service	\$428.50
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
NEXUS OFFICE SYSTEMS, INC.	3,447.69
STRATEGIC EDUCATIONAL INTERVENTION	3,000.00
Account Total: Instructional Professional Ser	\$6,447.69
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	95.63
Account Total: Printing & Duplicating	\$95.63
Program Total: Improvement of Instr Services	\$6,543.32
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	35.00
Account Total: Supplies	\$35.00
Program Total: Mentoring Program	\$35.00
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	6,174.99
Account Total: Repairs & Maint Services	\$6,174.99
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	323.10
Account Total: Communications/Postage	\$323.10
Account: Printing & Duplicating	
OFFICE DEPOT	8,302.39
Account Total: Printing & Duplicating	\$8,302.39
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Supplies	
DEMCO	-0.05
OFFICE DEPOT	191.71
Account Total: Supplies	\$191.66
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Program Total: Instr & Curric Dev Servi	\$14,992.14
Program: Library	
Account: Library Materials	
ROSEN PUBLISHING GROUP INC	1,295.00
Account Total: Library Materials	\$1,295.00
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Program Total: Library	\$1,295.00
Program: Assessment And Testing	
Account: Admin Professional Services	
ACT RESEARCH SERVICES	165.00
Account Total: Admin Professional Services	\$165.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Communications/Postage	\$57.62
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	343.85
Account Total: Supplies	\$343.85
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Program Total: Assessment And Testing	\$566.47
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	112.70
Account Total: Advertising	\$112.70
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	921.50
Account Total: Food Service Food & Supplies	\$921.50
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Program Total: Board Of Ed Services	\$1,034.20
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
APEX LEARNING, INC.	158,450.00
Account Total: Other Tech & Prof Serv	\$158,450.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	288.10
Account Total: Communications/Postage	\$288.10
Account: Supplies	
FOOD & NUTRITION SERVICES	344.25
OFFICE DEPOT	176.37
WAREHOUSE DIRECT, INC.	420.00
Account Total: Supplies	\$940.62
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Program Total: Exec Admin Services	\$159,678.72

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
JAMES SPORLEDER	4,173.26
Account Total: Other Tech & Prof Serv	\$4,173.26
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	130.24
Account Total: Communications/Postage	\$130.24
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	865.85
OFFICE DEPOT	433.84
WAREHOUSE DIRECT, INC.	326.10
Account Total: Supplies	\$1,625.79
Account: Dues & Fees	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	24,000.00
Account Total: Dues & Fees	\$24,000.00
Program Total: Office Of The Supernt	\$29,929.29
Program: Chief Legal Officer	
Account: Supplies	
OFFICE DEPOT	64.83
Account Total: Supplies	\$64.83
Program Total: Chief Legal Officer	\$64.83
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	15,574.15
Account Total: Legal Services	\$15,574.15
Program Total: Legal Services	\$15,574.15
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	512.07
OFFICE TEAM	4,378.00
Account Total: Other Tech & Prof Serv	\$4,890.07
Account: Dues & Fees	
ST. CHARLES EAST H.S.	3,400.00
Account Total: Dues & Fees	\$3,400.00
Program Total: Office Of The Principal	\$8,290.07
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	53.31
Account Total: Supplies	\$53.31
Program Total: Deans & Deans Assts	\$53.31
Program: Management Services	
Account: Other Tech & Prof Serv	
STRATEGY CONVERSIONS, INC.	2,475.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Management Services	
Account Total: Other Tech & Prof Serv	\$2,475.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Communications/Postage	\$57.62
Program Total: Management Services	\$2,532.62
Program: Financial Services	
Account: Audit/Financial Services	
MCGLADREY LLP	10,000.00
Account Total: Audit/Financial Services	\$10,000.00
Account: Other Tech & Prof Serv	
ACCONTEMPMS	5,729.47
ACCOUNTING PRINCIPALS	4,864.86
FORECAST 5 ANALYTICS, INC.	13,000.00
Account Total: Other Tech & Prof Serv	\$23,594.33
Account: Supplies	
OFFICE DEPOT	110.70
Account Total: Supplies	\$110.70
Program Total: Financial Services	\$33,705.03
Program: Security Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Communications/Postage	\$57.62
Account: Supplies	
A 1 TROPHIES AND AWARDS, INC	72.00
OFFICE DEPOT	22.50
Account Total: Supplies	\$94.50
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	19.00
Account Total: Addl/Repl Equipment	\$19.00
Program Total: Security Services	\$171.12
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	163.25
Account Total: Communications/Postage	\$163.25
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	90.85
XEROX FINANCIAL SERVICES LLC	276.84
Account Total: Copier Service/Repair	\$367.69
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	26.69
OFFICE DEPOT	318.72
Account Total: Supplies	\$345.41
Account: Addl/Repl Equipment	
LASHEA IT CONSULTING	5,500.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Purchasing Services	
Account: Addl/Repl Equipment	
TIGER DIRECT INC	125.00
Account Total: Addl/Repl Equipment	\$5,625.00
Program Total: Purchasing Services	
\$6,501.35	
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	173.00
CDW GOVERNMENT INC	81.47
Account Total: Repairs & Maint Services	\$254.47
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	391.08
Account Total: Communications/Postage	\$391.08
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	88.87
Account Total: Copier Service/Repair	\$88.87
Account: Supplies	
OFFICE DEPOT	85.63
Account Total: Supplies	\$85.63
Account: Addl/Repl Equipment	
OFFICE DEPOT	56.11
UNITED PARCEL SERVICE	95.00
Account Total: Addl/Repl Equipment	\$151.11
Program Total: Warehse & Distr Serv	
\$971.16	
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	152.11
PITNEY BOWES INC	10,313.38
Account Total: Communications/Postage	\$10,465.49
Account: Supplies	
PITNEY BOWES SUPPLIES	382.16
Account Total: Supplies	\$382.16
Program Total: Graphics/Mail Services	
\$10,847.65	
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
OFFICE TEAM	4,741.39
Account Total: Other Tech & Prof Serv	\$4,741.39
Account: Supplies	
OFFICE DEPOT	66.36
Account Total: Supplies	\$66.36
Program Total: School/Com Relations	
\$4,807.75	
Program: Human Resources	
Account: Awards and Banquets	
AWARD CONCEPTS INC.	2,147.11

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Human Resources	
Account Total: Awards and Banquets	\$2,147.11
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	172.86
Account Total: Communications/Postage	\$172.86
Account: Supplies	
FOOD & NUTRITION SERVICES	305.00
VISUAL IMAGE PHOTOGRAPHY, INC	116.00
Account Total: Supplies	\$421.00
Program Total: Human Resources	\$2,740.97
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	15,140.00
Account Total: Other Tech & Prof Serv	\$15,140.00
Program Total: HR Payroll System	\$15,140.00
Program: Non Instructional Prof Develop	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	1,395.00
Account Total: Admin Professional Services	\$1,395.00
Program Total: Non Instructional Prof Develop	\$1,395.00
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	1,106.75
Account Total: Other Tech & Prof Serv	\$1,106.75
Account: Repairs & Maint Services	
APPLIED COMMUNICATIONS GROUP	288.00
BLACKBOARD ENGAGE	66,292.51
BMC SOFTWARE, INC	21,235.54
COMPUTER INFORMATION CONCEPTS, INC.	327,306.00
FIRST CHOICE COMMUNICATIONS INC	10,914.54
FLEXPRINT INC.	2,392.00
HDI	3,790.00
MECHANICAL SERVICES ASSOC CORP	11,259.42
BLACKBOARD CONNECT INC.	74,500.08
VITALYST, LLC	7,998.00
SOLAR WINDS, INC.	9,995.00
TYLER TECHNOLOGIES, INC	821.73
TWOTREES TECHNOLOGIES, LLC	4,400.00
VERSIFIT TECHNOLOGIES	17,500.00
Account Total: Repairs & Maint Services	\$558,692.82
Account: Communications/Postage	
AT&T	75,754.93
AT&T INTERNET	21,143.40
COMCAST CABLE COMMUNICATIONS, INC.	10,519.12
AT&T LONG DISTANCE	83.05
VERIZON WIRELESS SERVICES LLC	3,087.88
Account Total: Communications/Postage	\$110,588.38

School District U-46
Bill Listing by Account for Vendors
Education Fund
September 14, 2015

Vendor Name	Amount
Program: Information Services	
Account: Supplies	
BRADFIELDS COMPUTER SUPPLY	2,030.00
MINNESOTA MEMORY, INC.	5.95
MONOPRICE INC	11.15
OFFICE DEPOT	694.39
Account Total: Supplies	\$2,741.49
Account: Buildings	
PEAK ELECTRIC, INC.	619,655.18
Account Total: Buildings	\$619,655.18
Account: Addl/Repl Equipment	
CMS COMMUNICATIONS	-323.76
HEARTLAND BUSINESS SYSTEMS	-346.50
Account Total: Addl/Repl Equipment	\$-670.26
Program Total: Information Services	\$1,292,114.36
Education Fund Total	\$3,215,765.67

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 September 14, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
UNITED WAY OF ELGIN	1,000.00
Account Total: Supplies	\$1,000.00
<hr/>	
Program Total: Elementary School	\$1,000.00
Program: Early Childhood	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	411.34
LAKESHORE LEARNING MATERIALS	0.42
Account Total: Supplies	\$411.76
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Program Total: Early Childhood	\$411.76
Program: Special Ed Admin Srvs	
Account: Copier Lease/Rental	
XEROX CORPORATION	358.00
Account Total: Copier Lease/Rental	\$358.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	444.70
Account Total: Supplies	\$444.70
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Program Total: Special Ed Admin Srvs	\$802.70
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	75,982.75
Account Total: Pupil Transportation	\$75,982.75
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Program Total: Pupil Transp Services	\$75,982.75
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Early Childhood At Risk Fund Total	\$78,197.21

School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 September 14, 2015

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	845.00
ATLAS LIFT TRUCKS	72.00
FOX VALLEY FIRE & SAFETY EQPT	945.35
MAJOR APPLIANCE SERVICE INC	452.53
STA-KLEEN, INC.	1,105.00
UNITED LABORATORIES INC	6,277.20
Account Total: Repairs & Maint Services	\$9,697.08
Account: Awards and Banquets	
NANCY KOWALSKI	400.00
Account Total: Awards and Banquets	\$400.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	500.45
Account Total: Communications/Postage	\$500.45
Account: Printing & Duplicating	
ALLPRINT, INC.	7,219.24
Account Total: Printing & Duplicating	\$7,219.24
Account: Supplies	
MICHAEL'S UNIFORM CO	6,829.58
OFFICE DEPOT	1,434.15
Account Total: Supplies	\$8,263.73
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	5,469.66
FORM PLASTIC COMPANY	16,630.74
FOX VALLEY FARMS, INC.	856.66
GORDON FOOD SERVICE INC	311,639.15
HINCKLEY SPRINGS WATER COMPANY	57.70
HOME JUICE CORPORATION	1,245.00
LANTER REFRIGERATED DISTRIBUTING LLC	1,253.65
PEPSICOLA GENERAL BOTTLING	1,355.32
PRAIRIE FARMS DAIRY, INC.	2,019.24
PREFERRED MEAL SYSTEMS, INC.	400.00
TESTA PRODUCE INC	1,260.00
Account Total: Food Service Food & Supplies	\$342,187.12
Account: Addl/Repl Equipment	
COMMERCIAL FOOD SYSTEMS, INC.	813.00
Account Total: Addl/Repl Equipment	\$813.00
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	\$369,367.62
Food Services Fund Total	\$369,367.62

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
September 14, 2015**

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Communications/Postage	\$57.62
Account: Supplies	
OFFICE DEPOT	278.96
WAREHOUSE DIRECT, INC.	112.00
Account Total: Supplies	\$390.96
Program Total: Child Care Services	\$448.58
SAFE Latchkey Program Fund Total	\$448.58

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
September 14, 2015**

Vendor Name	Amount
Program: Preschool	
Account: Copier Lease/Rental	
XEROX CORPORATION	218.00
Account Total: Copier Lease/Rental	\$218.00
Program Total: Preschool	\$218.00
Early Childhood Special Educat Fund Total	\$218.00

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
September 14, 2015

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
SARGENT WELCH SCIENTIFIC CO	-14.64
Account Total: Supplies	\$-14.64
<hr/>	
Program Total: Vocational Programs	\$-14.64
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
PRINT MANAGEMENT PARTNERS	9,800.00
Account Total: Other Tech & Prof Serv	\$9,800.00
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Account: Supplies	
SCHOOL SPECIALTY INC	220.70
Account Total: Supplies	\$220.70
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Program Total: Instr Staff Prof Development	\$10,020.70
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State Fund Grants Fund Total	\$10,006.06

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
September 14, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	31,840.00
EDUGUIDE	4,000.00
FRONT ROW EDUCATION, INC.	900.00
GREAT MINDS	4,180.00
LEARNING A-Z	4,083.70
LEXIA LEARNING SYSTEMS LLC	1,674.00
READ NATURALLY INC	547.80
RENAISSANCE LEARNING INC	-599.00
VALLEY BUSINESS MACHINES	134.94
Account Total: Instructional Professional Ser	\$46,761.44
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	24,090.65
ILLINOIS SCHOOL SERVICES, INC	250.00
PLANT OPERATIONS REIMBURSEMENT	621.17
Account Total: Other Tech & Prof Serv	\$24,961.82
Account: Supplies	
AMY PAK PUBLISHING INC.	378.85
FOLLETT SCHOOL SOLUTIONS INC	80.55
HEARTLAND BUSINESS SYSTEMS	-21,286.00
MCGRAW HILL EDUCATION	-0.98
OFFICE DEPOT	59.85
VALLEY BUSINESS MACHINES	1,263.30
SCHOLASTIC MAGAZINES	5,941.64
SCHOOL SPECIALTY INC	283.85
WAREHOUSE DIRECT, INC.	3,920.00
WRONA BROS	7,356.00
YOU'RE # ONE INC	5,078.50
Account Total: Supplies	\$3,075.56
Program Total: REMEDIAL PROGRAMS	\$74,798.82
Program: Vocational Programs	
Account: Supplies	
MCMASTER CARR SUPPLY CO	310.64
Account Total: Supplies	\$310.64
Account: Non Capitalized Equipment	
HAWKS AUTO PARTS, INC.	6,328.00
Account Total: Non Capitalized Equipment	\$6,328.00
Program Total: Vocational Programs	\$6,638.64
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	13.20
FOCUSED FITNESS LLC	2,400.00
MICHAEL L. MANDERINO	2,000.00
NANCY LARSON PUBLISHERS, INC.	5,525.00
QUANTUM LEARNING	4,350.00
TRUSTED TRANSLATIONS, INC	101.22
ANNE F WEERDA	2,255.48
Account Total: Other Tech & Prof Serv	\$16,644.90

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 September 14, 2015

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Printing & Duplicating	
OFFICE DEPOT	12,391.09
Account Total: Printing & Duplicating	\$12,391.09
Account: Supplies	
FOCUSED FITNESS LLC	373.75
Account Total: Supplies	\$373.75
Program Total: Instr Staff Prof Development	\$29,409.74
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	1,763.97
Account Total: Supplies	\$1,763.97
Program Total: Educ Media Services	\$1,763.97
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	45.00
Account Total: Supplies	\$45.00
Program Total: Special Ed Admin Srvs	\$45.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
FIRST STUDENT, INC	390.00
SCHOOLBELL TRANSPORTATION LTD	331.00
TRANSPORTATION DEPARTMENT	887.10
UNIVERSAL TAXI DISPATCH INC.	7,369.00
Account Total: Pupil Transportation	\$8,977.10
Program Total: Pupil Transp Services	\$8,977.10
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00
Program Total: Planning Services	\$4,050.00
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	16,508.37
Account Total: Other Tech & Prof Serv	\$16,508.37
Account: Supplies	
CENTRAL SCHOOL PROGRAMS	33.00
GIFFORD STREET HIGH SCHOOL	70.00
Account Total: Supplies	\$103.00
Program Total: Other Support Services	\$16,611.37
Program: Community Services	
Account: Other Tech & Prof Serv	
SCHOOL CHECK IN	150.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
September 14, 2015

Vendor Name	Amount
Program: Community Services	
Account Total: Other Tech & Prof Serv	\$150.00
Account: Travel Conf/Workshops	
TRACY WAHL	221.95
ILLINOIS READING COUNCIL	530.00
ANNE M. SONNEMAN	130.99
Account Total: Travel Conf/Workshops	\$882.94
Account: Supplies	
BARTLETT SPORTS	823.00
FOOD & NUTRITION SERVICES	611.25
NATIONAL SCIENCE TEACHERS ASSOC.	-3.33
OFFICE DEPOT	836.80
PAR GOLF SUPPLY INC.	318.75
WAKOH WEAR INC	501.00
Account Total: Supplies	\$3,087.47
Account: Dues & Fees	
IAHPERD	41.70
Account Total: Dues & Fees	\$41.70
Program Total: Community Services	\$4,162.11
Federal Fund Grants Fund Total	\$146,456.75

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
September 14, 2015**

Vendor Name	Amount
Program: Elementary School	
Account: Addl/Repl Equipment	
HEALTH TEACHER INC.	1,375.00
Account Total: Addl/Repl Equipment	\$1,375.00
Program Total: Elementary School	\$1,375.00
Other Revenue Fund Grants Fund Total	\$1,375.00

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 September 14, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BARNES & NOBLE - DUNDEE	33.58
Account Total: Supplies	\$33.58
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Program Total: Bilingual	\$33.58
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	13,251.30
Account Total: Other Tech & Prof Serv	\$13,251.30
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Program Total: Instr Staff Prof Development	\$13,251.30
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	302.64
Account Total: Communications/Postage	\$302.64
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Program Total: Exec Admin Services	\$302.64
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	383.45
Account Total: Supplies	\$383.45
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Program Total: Special Ed Admin Srvs	\$383.45
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Bilingual Fund Total	\$13,970.97

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
IMAGINE LEARNING, INC.	18,375.00
LEARN WITHOUT LIMITS LLC	19,698.00
LRP PUBLICATIONS, INC FLORIDA	22,591.00
Account Total: Instructional Professional Ser	\$60,664.00
Account: Other Tech & Prof Serv	
EDUCATORS PUBLISHING SERV INC	5,250.00
IMAGINE LEARNING, INC.	5,000.00
LRP PUBLICATIONS, INC FLORIDA	5,900.00
Account Total: Other Tech & Prof Serv	\$16,150.00
Account: Supplies	
CAROLINA BIOLOGICAL SUPPLY CO	-3.48
INNOVATIVE LEARNING CONCEPTS, INC.	2,114.64
Account Total: Supplies	\$2,111.16
Account: Non Capitalized Equipment	
OFFICE DEPOT	944.99
Account Total: Non Capitalized Equipment	\$944.99
Program Total: Spec. Ed	\$79,870.15
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	2,856.00
Account Total: Instructional Professional Ser	\$2,856.00
Program Total: Home Bound Program	\$2,856.00
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	276.71
Account Total: Copier Service/Repair	\$276.71
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	174.32
Account Total: Copier Lease/Rental	\$174.32
Account: Supplies	
OFFICE DEPOT	170.06
Account Total: Supplies	\$170.06
Program Total: CSP Moving On & Transition	\$621.09
Program: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	1,007.50
PROGRESSUS THERAPY, LLC	2,668.58
ROCKSTAR RECRUITING LLC	1,320.00
Account Total: Instructional Professional Ser	\$4,996.08
Program Total: Summer School Programs	\$4,996.08
Program: Health Services	
Account: Other Tech & Prof Serv	
PROVIDA STAFF, LLC	520.00

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Health Services	
Account: Other Tech & Prof Serv	
SELECT MEDICAL REHABILITATION SERVICES, INC.	461.50
SOLIANT HEALTH	469.00
Account Total: Other Tech & Prof Serv	\$1,450.50
Account: Supplies	
PAR INC	1,656.33
Account Total: Supplies	\$1,656.33
Program Total: Health Services	\$3,106.83
Program: Psychological Services	
Account: Supplies	
PEARSON LEARNING	225.00
Account Total: Supplies	\$225.00
Program Total: Psychological Services	\$225.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	891.00
E B S HEALTHCARE STAFFING SERVICES INC	1,901.25
GENEVA HEARING SERVICES,PC	96,250.00
HORIZONS REHABILITATION SERVICES, LTD	8,877.50
KATHERINE ANN BURGESS	5,513.00
PROVIDA STAFF, LLC	2,258.75
Account Total: Other Tech & Prof Serv	\$115,691.50
Program Total: Speech Pathology	\$115,691.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
RENAISSANCE LEARNING INC	450.00
STRATEGIC EDUCATIONAL INTERVENTION	8,700.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	10,200.00
Account Total: Other Tech & Prof Serv	\$19,350.00
Account: Travel Conf/Workshops	
IAASE	1,290.00
Account Total: Travel Conf/Workshops	\$1,290.00
Account: Tuition	
BOARD OF TRUSTEES ILLINOIS STATE UNIVERSITY	15,814.00
Account Total: Tuition	\$15,814.00
Program Total: Instr Staff Prof Development	\$36,454.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
YOU'RE # ONE INC	2,108.34
Account Total: Instructional Professional Ser	\$2,108.34
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	520.38
Account Total: Communications/Postage	\$520.38
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 14, 2015

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	166.96
SCHOOL SPECIALTY INC	742.73
Account Total: Supplies	\$909.69
Account: Support Materials	
LAKESHORE LEARNING MTLs - CALIFORNIA	-149.29
Account Total: Support Materials	\$-149.29
Program Total: Special Ed Admin Srvs	\$3,389.12
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	15,865.14
Account Total: Tuition	\$15,865.14
Program Total: Paymts Other Gov Reg Prog	\$15,865.14
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	27,305.60
ALLENDALE ASSOCIATION	3,288.32
CORE ACADEMY	65,297.44
CLARE WOODS ACADEMY	92,767.48
CAMELOT SCHOOLS LLC	70,917.58
THE BANCROFT SCHOOL	6,053.01
CHILDS VOICE SCHOOL	8,892.72
CLARINDA YOUTH CORP	1,182.94
EASTER SEALS METROPLITAN CHICAGO	4,566.08
FOX TECH CENTER	17,033.64
GIANT STEPS ILLINOIS, INC.	11,835.72
GLEN ELLYN DISTRICT 41	2,181.62
MARKLUND DAY SCHOOL	35,733.88
MISERICORDIA HOME	4,940.10
NORTHWEST ACADEMY	80,754.55
OCONOMOWOC DEVELOPMENTAL TRAINING	25,634.56
P A C T T LEARNING CENTER	6,242.46
SEQUEL SCHOOL LLC	53,238.04
THRESHOLDS	4,903.36
SOARING EAGLES ACADEMY	18,325.12
WILLOWGLEN ACADEMY - IL	9,182.58
Account Total: Tuition	\$550,276.80
Program Total: Paymnts (Oth II Gov Unts)	\$550,276.80
Program: Payments for Special Ed Servic	
Account: Other Tech & Prof Serv	
NORTHWESTERN ILLINOIS ASSOC	70,492.32
Account Total: Other Tech & Prof Serv	\$70,492.32
Program Total: Payments for Special Ed Servic	\$70,492.32
Special Education Fund Total	\$883,844.03

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 14, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
CARNOW, CONIBEAR & A	21,686.00
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	18,257.80
DAHLQUIST & LUTZOW ARCHITECTS, LTD	8,201.77
GEOCON PROFESSIONAL SERVICES, LLC	4,792.00
HAMPTON, LENZINI & RENWICK, INC.	18,868.77
MECHANICAL SERVICES ASSOC CORP	2,226.92
PROFESSIONAL SERVICES INDUSTRIES, INC	10,480.00
ROBINSON ENGINEERING	2,100.00
STRUCTURETEC CORP	3,259.55
Account Total: Technical Services	\$89,872.81
Account: Buildings	
ADVENT SYSTEMS INC.	21,594.00
CARNOW, CONIBEAR & A	12,560.00
ENGER VAVRA, INC.	276,409.60
GLOBAL SERVICES, INC	18,370.00
HERITAGE-CRYSTAL CLEAN	2,092.06
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	47,289.72
MECHANICAL CONCEPTS OF ILLINOIS INC	50,023.17
OAK BROOK MECHANICAL SVC	280,868.00
REPLACEMENT WINDOW SYSTEMS INC.	55,490.20
SEYLLER'S INC. TUCKPOINTING & MASONRY	11,400.00
SOUMAR MASONRY RESTORATION, INC.	393,455.50
TWIN SUPPLIES, LTD	31,053.85
Account Total: Buildings	\$1,200,606.10
Account: Improvements (Non Building)	
STENSTROM PETROLEUM SERVICES GROUP	156,265.92
Account Total: Improvements (Non Building)	\$156,265.92
Program Total: Facility Acq & Constr Srv	\$1,446,744.83
Program: Plant Oper & Maint Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,600.00
EMSL ANALYTICAL, INC.	1,772.50
ESSENTIAL WATER TECHNOLOGIES, LLC	2,976.30
Account Total: Technical Services	\$6,348.80
Account: Other Tech & Prof Serv	
STATE FIRE MARSHAL	390.00
Account Total: Other Tech & Prof Serv	\$390.00
Account: Repairs & Maint Services	
A-1 ROOFING	545.00
KEYSTONE (US) MANAGEMENT INC	2,945.28
AQUA PURE ENTERPRISES, INC.	25,727.34
AUTOMATIC BUILDING CONTROLS INC	315.00
CINTAS CORPORATION NO. 2	16,373.00
ESSENTIAL WATER TECHNOLOGIES, LLC	10,210.56
G.A.G. INDUSTRIES, INC.	3,700.50
FOX VALLEY FIRE & SAFETY EQPT	881.65
HIGH RISE SECURITY SYSTEM	294.00
SERVICES SANITATION, INC.	1,917.64
SKIRMONT MECHANICAL CONTRACTOR	18,750.00

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 14, 2015

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
SUBURBAN ELEVATOR	15,323.80
THOMPSON ELEVATOR INSPECTION	576.00
TIDWELL ROOFING & SHEET METAL	10,386.03
Account Total: Repairs & Maint Services	\$107,945.80
Account: Rentals	
GLOBAL SERVICES, INC	15,084.05
HINCKLEY SPRINGS WATER COMPANY	530.64
NATIONAL LIFT TRUCK INC	1,910.00
Account Total: Rentals	\$17,524.69
Account: Exterminating	
ABLE PEST CONTROL, INC	1,440.00
CRITTER DETECTIVES INC	125.00
Account Total: Exterminating	\$1,565.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,391.80
Account Total: Communications/Postage	\$2,391.80
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	21,428.42
VILLAGE OF BARTLETT WATER	5,258.84
VILLAGE OF CAROL STREAM	112.49
VILLAGE OF HANOVER PARK	803.72
VILLAGE OF HOFFMAN ESTATES	270.99
VILLAGE STREAMWOOD WATER DEPT	7,075.20
Account Total: Water/Sewer	\$34,949.66
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	79.31
MENARDS, INC. RANDALL RD	41.05
NEXUS OFFICE SYSTEMS, INC.	178.19
OFFICE DEPOT	680.34
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$1,258.89
Account: Gasoline	
GAS DEPOT INC.	10,258.25
Account Total: Gasoline	\$10,258.25
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	27,809.57
NICOR GAS	238.31
Account Total: Natural Gas	\$28,047.88
Account: Electricity	
COMMONWEALTH EDISON COMPANY	33.51
CONSTELLATION NEWENERGY, INC	195,845.86
Account Total: Electricity	\$195,879.37
Account: Addl/Repl Equipment	
GENERAL MEDICAL DEVICES, INC.	3,561.00
Account Total: Addl/Repl Equipment	\$3,561.00
Account: Miscellaneous Objects	
GRAINGER	166.92

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 14, 2015**

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Miscellaneous Objects	
JEFF SKELLEY	2,700.00
Account Total: Miscellaneous Objects	\$2,866.92
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Program Total: Plant Oper & Maint Srv	\$412,988.06
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	19,750.75
LAMP RECYCLERS, INC.	2,244.66
WASTE MANAGEMENT OF ILLINOIS, INC.	25,318.04
Account Total: Sanitation Services	\$47,438.45
Account: Repairs & Maint Services	
ADVANCED DOOR CONTROLL SOLUTIONS, INC	2,398.69
ASSOCIATED ELECTRICAL CONTRACTORS, INC	4,185.00
BARR MECHANICAL SALES INC	516.21
CARDINAL MIRROR & GLASS CO	3,556.02
DENNIS CURTIS BOILER SERVICE/SALES, INC.	8,845.00
DRIESSEN CONSTRUCTION	1,400.00
ELGIN SHEET METAL COMPANY	916.00
F J BERO & COMPANY INC	25,205.00
GENERAL MECHANICAL	4,323.72
GRAEBEL AMERICAN MOVERS	12.30
HARMONY METAL FABRICATION INC	1,459.20
MECHANICAL CONCEPTS OF ILLINOIS INC	6,453.43
ROCKFORD CARPETLAND USA, INC.	7,956.37
SIMPLEXGRINNELL LP	527.00
DARLING INTERNATIONAL INC.	145.00
TRANE	4,466.00
WEBMARC DOORS	1,232.92
Account Total: Repairs & Maint Services	\$73,597.86
Account: Supplies	
ACE HARDWARE COMPANY	1,465.11
AIRGAS NORTH CENTRAL	1,351.69
AMERICAN TIME & SIGNAL	1,743.56
ANDERSON LOCK	9,314.48
DIFFERENT DRUMMER CORPORATION	15.95
B DUNNE PRINTING	117.00
BLAINE WINDOW HARDWARE	265.42
Brook Electrical Supply	27,841.01
BULBTRONICS	563.47
C.R. LAURENCE CO., INC.	511.29
CENTURY TILE	453.54
COLUMBIA PIPE & SUPPLY CO	17,801.67
FASTENAL COMPANY	62.63
FLOLO CORP	5,122.29
GRAINGER	6,745.93
GUSTAVE A LARSON COMPANY	542.25
IMBERT INTERNATIONAL, INC.	532.26
J A SEXAUER MFG CO	1,611.55
KIMBALL MIDWEST	3,669.11
LEXINGTON CORPORATE ENTERPRISES	303.86
MCMaster CARR SUPPLY CO	89.19

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 14, 2015

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
MENARDS, INC. HANOVER PARK	2,699.25
MENARDS, INC. RANDALL RD	7,523.02
MENARDS WEST CHICAGO	277.20
MEYER CO PLUMBING & PIPING SUPPLIES	117.97
PHILIPS AIR COMPRESSOR CHICAGO	505.61
PITTSBURGH PAINT	2,089.38
REINKE INTERIOR SUPPLY CO	5,689.52
T C B INDUSTRIES INC	185.38
THERMOSYSTEMS, INC.	5,344.61
TRANE	5,854.10
UNITED LABORATORIES INC	12,142.36
WEST SIDE ELECTRIC	4,599.89
Account Total: Supplies	\$127,151.55
Account: Custodial Supplies	
ELGIN PAPER COMPANY	16.96
GRAINGER	663.41
MENARDS, INC. RANDALL RD	2,305.80
WAREHOUSE DIRECT, INC.	45,732.31
Account Total: Custodial Supplies	\$48,718.48
Account: Addl/Repl Equipment	
NATIONAL LIFT TRUCK INC	8,900.00
Account Total: Addl/Repl Equipment	\$8,900.00
Program Total: Blding Care/Upkeep Service	\$305,806.34
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALASHER LANDSCAPING INC.	12,225.00
AMERICAN SEALCOATING OF INDIANA INC	18,400.00
CLASSIC LANDSCAPE, LTD	12,525.00
SCHAMBACH CONSTRUCTION INC.	11,683.50
WARFELS MULTI-FLO	250.00
Account Total: Repairs & Maint Services	\$55,083.50
Account: Supplies	
ACE HARDWARE COMPANY	33.99
ALLIED ASPHALT PAVING	1,949.33
B DUNNE PRINTING	270.00
COLUMBIA PIPE & SUPPLY CO	90.54
GRAINGER	124.90
JB ENTERPRISES II	2,854.50
JOHN DEERE LANDSCAPES	994.58
LAFARGE FOX RIVER, INC.	115.67
MENARDS, INC. HANOVER PARK	13.89
PEERLESS FENCE	937.15
PIONEER MANUFACTURING	118.30
PITTSBURGH PAINT	495.61
TERMINAL SUPPLY INC.	259.66
Account Total: Supplies	\$8,258.12
Program Total: Grounds Care/Upkeep Serv	\$63,341.62
Program: Equip Care/Upkeep Serv	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 14, 2015

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	2,182.50
BUCK BROS INC	177.43
MARTIN IMPLEMENT SALES, INC.	9.30
RALPH HELM INC	90.53
Account Total: Supplies	\$2,459.76
Program Total: Equip Care/Upkeep Serv	
\$2,459.76	
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
OHMS CAR CARE INC	85.00
POMP'S TIRE SERVICE INC	60.00
REX RADIATOR & WELDING CO	-240.00
Account Total: Repairs & Maint Services	\$-95.00
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	63.73
CARQUEST OF ELGIN	29.22
HAWKS AUTO PARTS, INC.	1,473.55
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
RON HOPKINS FORD, INC.	87.30
Account Total: Supplies	\$1,520.72
Program Total: Vehicle Serv/Maint Srvs	
\$1,425.72	
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	1,267.00
Account Total: Repairs & Maint Services	\$1,267.00
Account: Other Property Services	
CITY OF ELGIN - POLICE	62.50
VILLAGE OF HANOVER PARK	100.00
VILLAGE OF HOFFMAN ESTATES	232.50
Account Total: Other Property Services	\$395.00
Account: Addl/Repl Equipment	
GOVCONNECTION INC	-598.64
Account Total: Addl/Repl Equipment	\$-598.64
Program Total: Security Services	
\$1,063.36	
Operations & Maintenance Fund Total	
\$2,233,829.69	

**School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 September 14, 2015**

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	977.44
Account Total: Cleaning Services	\$977.44
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	108.13
Account Total: Communications/Postage	\$108.13
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	276.71
Account Total: Printing & Duplicating	\$276.71
Account: Supplies	
AIRGAS NORTH CENTRAL	132.39
BATTERY SERVICE CORP	1,802.90
CENTURY PRINT & GRAPHICS	3,733.75
GRAINGER	5,789.68
JX ENTERPRISES, INC.	-296.58
WAREHOUSE DIRECT, INC.	2,244.82
Account Total: Supplies	\$13,406.96
Program Total: Service Area Direction	\$14,769.24
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	622.69
Account Total: Other Tech & Prof Serv	\$622.69
Account: Pupil Transportation	
GLORIA CORTES	348.04
AMERICAN TAXI DISPATCH, INC	6,450.00
P A C E SUBURBAN BUS	39.65
RAM TRANSPORT INC	3,150.00
TRACIE RANKINS	836.92
Account Total: Pupil Transportation	\$10,824.61
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	64.32
CARQUEST	785.46
HAWKS AUTO PARTS, INC.	3,567.70
HERB'S GLASS AND MIRROR, INC	4,317.60
ILLINOIS AUTO CENTRAL	515.89
PRO PARTS INC	362.41
KIMBALL MIDWEST	289.03
LEACH ENTERPRISES, INC.	1,429.34
MIDWEST TRANSIT - KANKAKEE	26,529.07
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,863.52
POMP'S TIRE SERVICE INC	-853.56
RUSH TRUCK CENTERS OF ILLINOIS, INC.	27,210.99
SAFETY KLEEN CORP	443.54
SID TOOL CO. INC.	2,535.70
SIGN DEPOT, INC	132.00
UNITY SCHOOL BUS PARTS INC.	1,108.35
Account Total: Supplies	\$73,301.36
Program Total: Vehicle Operation Services	\$84,748.66

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 14, 2015

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
BOTTS WELDING & TRK SERV INC	932.85
ELGIN SPRING CO	104.00
KAMMES AUTO & TRUCK REPAIR INC.	1,177.00
POMP'S TIRE SERVICE INC	41,182.66
RUSH TRUCK CENTERS OF ILLINOIS, INC.	294.21
TREDROC TIRE	7,246.87
Account Total: Repairs & Maint Services	\$50,937.59
Program Total: Vehicle Servicing & Maint Serv	\$50,937.59
Transportation Fund Total	\$150,455.49

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
September 14, 2015

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	7,766.00
Account Total: Insurance	\$7,766.00
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Program Total: Insurance payments	\$7,766.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	352.00
Account Total: Other Tech & Prof Serv	\$352.00
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Program Total: Supervisory Services	\$352.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	4,772.50
HOGAN LOVELLS US LLP	13,833.80
Account Total: Legal Services	\$18,606.30
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Program Total: Legal Services	\$18,606.30
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Tort Immunity & Judgement Fund Total	\$26,724.30

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
September 14, 2015**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	61,780.00
Account Total: Technical Services	\$61,780.00
Program Total: Facility Acq & Constr Srv	\$61,780.00
Fire Prevention and Safety Fund Total	\$61,780.00