SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	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 Rep	porting)
Rationale/Basis for Need:	
Board Approval of payments is required by the S	School Code
Cost/Budget Implication/Account Charged:	
Cost is charged to various accounts in the budge	et.
Board Disposition: Action Needed X	Informational Only
Comments: Approval is needed to stay current with 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

Amo	ount
Program: Assets, Liabs & Lost Revenues	
	-0.80
2,79	96.12
11,53	33.35
4,31	12.00
8	84.70
2,59	91.00
3,45	50.00
8,43	30.44
7,01	12.11
12,60	08.00
5	59.85
•	48.00
40	04.00
13	38.36
,	57.01
1,52	25.00
	42.00
•	27.00
40	00.00
	96.00
	27.52
·	65.98
	26.74
0M 4,17	79.60
5,80	06.00
<i>,</i>	23.50
	45.50
	15.90
	96.17
	21.09
23,70	
	50.00
49,49	
	12.26
24,51	
	38.93
608,82	
	14.50
·	54.00
	51.37
· · · · · · · · · · · · · · · · · · ·	20.00
	30.25
106,57	73.78
	57.83
	76.00
	50.00
· · · · · · · · · · · · · · · · · · ·	49.17
	19.00
7	78.90
•	20.15
14,55	56.68
1,08	87.50
35	52.60

ATIONAL SCIENCE TEACHERS ASSOC 15.00 KUSI OFFICE SYSTEMS, INC. 50.00 N TARGET SPORTS MARKETING, LTD 2.892.00 ERFECTION LEARNING CORP 3.075.00 JOAR RELECTRO INC 3.075.00 LOWEST LEVEL SOLUTIONS LLC 2.75.00 SALEY GOOD STUFFING 15.83 EDHAWK GLOBAL 1.01.91 LLEY BUSINESS MACTINES 2.79.58 OYAL REFRICISATION INC 3.070.00 OYAL FIREWORS PUBLISHING 1.242.00 HED YOSAL SPECIAL STING 4.600 HOOD SPICUAL TY INC 3.006.60 HOOD SPICUAL TY INC 3.006.61 HOOD SPICUAL TY INC 2.95.00 HET YES COUTED ROOF TO THE COLOR 2.95.00 HIFLER EQUIPMENT SALES INC 2.95.00 HE SOCCER GROUP INC 2.95.00 ONIS HEALTH 1.03.78 ENDAY SHALE SHALE STALES INC 1.69.00 HENDER OND FER CILL AN SERVICES GROUP 1.69.00 PUBRIOR LEXT 1.03.00 ENDAY SHALE SH	Vendor Name	Amount
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Program Total: Assets, Liabs & Lost Revenues Program: Elementary School Account: Receivable - Medicaid Account DLLETT SCHOOL SOLUTIONS INC ERFECTION LEARNING CORP EXTBOOK WAREHOUSE IIC Account Total: Receivable - Medicaid Account \$7.62 Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating \$57.62 Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. 119.73 EXUS OFFICE SYSTEMS, INC.	ADVOCATE OCCUPATIONAL HEALTH	134.45
Program: Elementary School Account: Receivable - Medicaid Account CLLETT SCHOOL SOLUTIONS INC ERFECTION LEARNING CORP EXTBOOK WAREHOUSE IIC Account Total: Receivable - Medicaid Account ST.62 Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. 119.73 EXUS OFFICE SYSTEMS, INC.	Account Total: Medical Insurance	\$74,035.44
Program: Elementary School Account: Receivable - Medicaid Account CLLETT SCHOOL SOLUTIONS INC ERFECTION LEARNING CORP EXTBOOK WAREHOUSE IIC Account Total: Receivable - Medicaid Account ST.62 Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. 119.73 EXUS OFFICE SYSTEMS, INC.	Duoguam Tatali. Agasta Liaka & Last Davannas	\$1 382 330 <u>85</u>
Account: Receivable - Medicaid Account DLLETT SCHOOL SOLUTIONS INC ERFECTION LEARNING CORP EXTBOOK WAREHOUSE IIc Account Total: Receivable - Medicaid Account Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating S7.62 Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 10.06		\$1,302,337.03
DLLETT SCHOOL SOLUTIONS INC ERFECTION LEARNING CORP EXTBOOK WAREHOUSE IIc Account Total: Receivable - Medicaid Account ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 0.06 7.00 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62 87.62		
ERFECTION LEARNING CORP EXTBOOK WAREHOUSE IIc Account Total: Receivable - Medicaid Account Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating S57.62 Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 7.00 57.62 119.73		0.00
EXTBOOK WAREHOUSE IIC Account Total: Receivable - Medicaid Account Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 0.56 0.57.62 0.57.6		
Account Total: Receivable - Medicaid Account Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. \$7.62 \$119.73		
Account: Printing & Duplicating ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 57.62 119.73 4,921.21		
ERIZON WIRELESS SERVICES LLC Account Total: Printing & Duplicating Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 57.62 119.73 4,921.21	Account Total: Receivable - Medicaid Account	\$7.62
Account Total: Printing & Duplicating Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. \$57.62 \$19.73	Account: Printing & Duplicating	
Account: Copier Service/Repair ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 119.73 4,921.21	/ERIZON WIRELESS SERVICES LLC	57.62
ORDON FLESCH COMPANY, INC. EXUS OFFICE SYSTEMS, INC. 119.73 4,921.21	Account Total: Printing & Duplicating	\$57.62
EXUS OFFICE SYSTEMS, INC. 4,921.21	Account: Copier Service/Repair	
	GORDON FLESCH COMPANY, INC.	119.73
	NEXUS OFFICE SYSTEMS, INC.	4,921.21
	XEROX CORPORATION	·

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 SCHOOL SPECIALTY INC	509.85
ULINE, INC	4,629.51 49.91
WAREHOUSE DIRECT, INC.	11,898.85
Account Total: Supplies	\$39,083.50
	\$57,005.50
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
	Ψ-2-13.07
Account: Addl/Repl Equipment	4.44
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
	Ψ1,502.00
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
CLONG DV TOMODDOW	1,021.28
SIGNS BY TOMORROW WEST COAST LANYARDS	909.89

Vendor Name	Amount
Program: Middle Schoo	l
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 Childhoo	od
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	44 402 =4
NEXUS OFFICE SYSTEMS, INC.	11,403.71
XEROX FINANCIAL SERVICES LLC Account Total: Copier Service/Repair	5,534.20 \$16,937.91
Account: Supplies	\$10,507.571
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 SCHOOL SPECIALTY INC	98.89 59.85
SIGNS NOW	269.39
WAREHOUSE DIRECT, INC.	1,820.00
Account Total: Supplies	1,020.00

	Amount
Program: High School	
Account: Tech Consumables	
FFICE DEPOT	397.16
Account Total: Tech Consumables	\$397.16
Account: Addl/Repl Equipment	
HIFFLER EQUIPMENT SALES INC	11.18
Account Total: Addl/Repl Equipment	\$11.18
Account: Aged & Obsolete Equipment	
ARLAND TECHNOLOGY SERVICES	620.00
Account Total: Aged & Obsolete Equipment	\$620.00
Account: Tuition	
LINICARE CORP	783.95
ORNELL 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	
EROX CORPORATION	293.00
Account Total: Copier Service/Repair	\$293.00
Duranum Tatali, Calcal Contain Formana	\$293.00
Program Total: School System Expense	\$273.00
Program: Spec. Ed	
Account: Supplies	200.02
CHOLASTIC Account Total: Supplies	390.02 \$390.02
Account Total. Supplies	\$390.02
Program Total: Spec. Ed	\$390.02
Program: Vocational Programs	
Account: Communications/Postage	
ERIZON WIRELESS SERVICES LLC	67.62
ERIZON WIRELESS SERVICES LLC	****
	\$67.62
Account Total: Communications/Postage	
Account Total: Communications/Postage Account: Supplies	
Account Total: Communications/Postage Account: Supplies FFICE DEPOT	\$67.62
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies	\$67.62 431.61 \$431.61
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Vocational Programs	\$67.62 431.61 \$431.61 \$499.23
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H	\$67.62 431.61 \$431.61 \$499.23
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H	\$67.62 431.61 \$431.61 \$499.23
Account Total: Communications/Postage Account: Supplies FICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services DDELL ALL AMERICAN	\$67.62 431.61 \$431.61 \$499.23 I S
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services DDELL ALL AMERICAN Account Total: Repairs & Maint Services	\$67.62 431.61 \$431.61 \$499.23
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services DDELL ALL AMERICAN Account Total: Repairs & Maint Services Account: Supplies	\$67.62 431.61 \$431.61 \$499.23 I S 37,168.51 \$37,168.51
Account Total: Communications/Postage Account: Supplies FICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services DDELL ALL AMERICAN Account Total: Repairs & Maint Services Account: Supplies FFICE DEPOT	\$67.62 431.61 \$431.61 \$499.23 I S 37,168.51 \$37,168.51
Account Total: Communications/Postage Account: Supplies FFICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services IDDELL ALL AMERICAN Account Total: Repairs & Maint Services Account: Supplies FFICE DEPOT DLAR ELECTRO INC	\$67.62 431.61 \$431.61 \$499.23 [S 37,168.51 \$37,168.51 27.76 -262.00
Account Total: Communications/Postage Account: Supplies FICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services DDELL ALL AMERICAN Account Total: Repairs & Maint Services Account: Supplies FICE DEPOT DLAR ELECTRO INC ORTS HEALTH	\$67.62 431.61 \$431.61 \$499.23 IS 37,168.51 \$37,168.51 27.76 -262.00 1.77
Account Total: Communications/Postage Account: Supplies FICE DEPOT Account Total: Supplies Program Total: Vocational Programs Program: Athletic Interscholastic - H Account: Repairs & Maint Services DDELL ALL AMERICAN Account Total: Repairs & Maint Services Account: Supplies FICE DEPOT DLAR ELECTRO INC	\$67.62 431.61 \$431.61 \$499.23 [S 37,168.51 \$37,168.51 27.76 -262.00

September 14, 2013	
Vendor Name	Amount
Program: Summer School Prog	grams
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	
XL LEARNING, INC.	441.00
Account Total: Instructional Professional Ser	\$441.00
Account: Travel Conf/Workshops	
GREAT BOOKS FOUNDATION	1,300.00
LLINOIS 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 Educat	tion
Account: Printing & Duplicating	
DFFICE 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 Offic	
Account: Supplies	~
OFFICE DEPOT	66.15

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
Duagnam Totals Mantaving Duagnam	\$35.00
Program Total: Mentoring Program	ф 33.00
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services MUSIC & ARTS CENTERS. INC.	6,174.99
Account Total: Repairs & Maint Services	\$6,174.99
	JU,1 /4.99
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	222.10
Account Total: Communications/Postage	323.10 \$323.10
_	\$323.10
Account: Printing & Duplicating OFFICE DEPOT	0 202 20
OFFICE DEFO!	8,302.39

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Supplies	
DEMCO	-0.05
OFFICE DEPOT Account Total: Supplies	191.71 \$191.66
Account total: Supplies	\$191.00
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
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
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
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 WADEHOUSE DIDECT INC	176.37
WAREHOUSE DIRECT, INC. Account Total: Supplies	420.00 \$940.62
recount roan supplies	\$940.02

Vendor Name	Amount
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
IAMES 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

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Vendor Name	Amount
Program: Management Ser	vices
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 Servi	ices
Account: Audit/Financial Services	
MCGLADREY LLP	10,000.00
Account Total: Audit/Financial Services	\$10,000.00
Account: Other Tech & Prof Serv	
ACCOUNTEMPS	5,729.47
ACCOUNTING PRINCIPALS	4,864.86
FORECAST 5 ANALYTICS, INC. Account Total: Other Tech & Prof Serv	13,000.00
	\$23,594.33
Account: Supplies OFFICE DEPOT	110.70
Account Total: Supplies	\$110.70
Program Total: Financial Services	\$33,705.03
Program: Security Servi	ces
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	57.62
Account Total: Communications/Postage	\$7.62
-	\$37.02
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 Serv	vices
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	163.25
Account Total: Communications/Postage	\$163.25
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC. XEROX FINANCIAL SERVICES LLC	90.85
Account Total: Copier Service/Repair	276.84 \$367.69
·	\$307.09
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

	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	6	
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	2 - Stume Transmit Tresources	
AWARD CONCEPTS INC.		2,147.11
The correct to the		2,177.11

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 \$1,106.75 Account Total: Other Tech & Prof Serv \$1,106.75 Account: Repairs & Maint Services PUPLIED COMMUNICATIONS GROUP \$288.00 BIAC SOFTWARE, INC \$223.564 COMPUTER INFORMATION CONCEPTS, INC \$232.00 PRESTANCION CONCEPTS, INC \$232.00 PRESTANCION CONMUNICATIONS INC \$1,992.00 PRESTANCION CONNECTINC \$2,992.00 PRESTANCION CONNECTINC	September 14, 2013	
Account Total: Awards and Banquets \$2,147,11 Account: Communications/Postage \$172,86 Account: Total: Communications/Postage \$172,86 Account: Supplies \$365,00 JODA & NUTRITION SERVICES \$365,00 JULLA IMAGE PHOTOGRAPHY, INC \$116,00 Account: Supplies \$2,740,97 Program Total: Human Resources \$2,740,97 Program: HR Payroll System Account: Other Tech & Prof Serv Program: HR Payroll System Program: Non Instructional Prof Develor Program: Non Instructional Prof Develor Account: Admin Professional Services Account: Admin Professional Services Account: Admin Professional Services Account: Admin Professional Services Program: Information Services Account: Other Tech & Prof Serv <	Vendor Name	Amount
Account: Communications/Postage 172.86 FERIZON WIRELESS SERVICES LLC 172.86 Account Iotal: Communications/Postage 1872.86 Account: Supplies 900.80 SUBJAL IMAGE PHOTOGRAPHY, INC 116.00 Account: Count I Intel: Supplies 32,740.97 Program: HR Payroll System Frogram: HR Payroll System Account: Other Tech & Prof Sers 15,140.00 Program: HR Payroll System \$15,140.00 Account: Admin Professional Services 15,140.00 Account: Admin Professional Services 1,395.00 Account: Other Tech & Prof Serv 1,395.00 Account: Admin Professional Services 1,395.00 Account: Teach & Prof Services 1,395.00 Account: Teach & Prof Services 1,395.00 Account: Other Tech & Prof Services 1,395.00 Account: Teach & Prof Services 1,395.00 Account: Teach & Prof Services 1,395.00 ERECULATION OF Services 1,395.00 ERECULATION OF Services <	Program: Human Resources	
KERLON WIRELESS SERVICES LLC 172.86 Account Total: Communications/Postage \$172.86 Account Supplies 303.00 COOD & NUTRITION SERVICES 305.00 SUBJUAL IMAGE PROTOGRAPHY, INC 116.00 Account Total: Supplies \$2,740.97 Program: HR Payroll System Program: HR Payroll System Account Total: Human Resources \$15,140.00 Program: HR Payroll System Account Total: Other Tech & Prof Serv \$15,140.00 Program: Non Instructional Prof Develop Program: Non Instructional Prof Develop Account: Admin Professional Services Program: Information Prof Develop Program: Information Services Account: Other Tech & Prof Serv Frogram: Information Services Program: Information Services Program: Information Services Program: Information Services Program: Information Services Account: Other Tech & Prof Serv Account: Other Tech & Prof Serv Account:	Account Total: Awards and Banquets	\$2,147.11
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Program: Information Services	Account Total: Admin Professional Services	\$1,395.00
Program: Information Services	Program Total: Non Instructional Prof Develop	\$1,395.00
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VERIZON WIRELESS SERVICES LLC 3,087.88	AT&T LONG DISTANCE	
	VERIZON WIRELESS SERVICES LLC	
	Account Total: Communications/Postage	\$110,588.38

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 Sci	hool
Account: Supplies	
UNITED WAY OF ELGIN	1,000.00
Account Total: Supplies	\$1,000.00
Program Total: Elementary School	\$1,000.00
Program: Early Childho	ood
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	411.34
LAKESHORE LEARNING MATERIALS	0.42
Account Total: Supplies	\$411.76
Program Total: Early Childhood	\$411.76
Program: Special Ed Admi	n 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
Program Total: Special Ed Admin Srvs	\$802.70
Program: Pupil Transp Ser	rvices
Account: Pupil Transportation	. 11005
FRANSPORTATION DEPARTMENT	75,982.75
Account Total: Pupil Transportation	\$75,982.75
Program Total: Pupil Transp Services	\$75,982.75
Early Childhood At Risk Fund Total	\$78,197.21

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
JNITED LABORATORIES INC Account Total: Repairs & Maint Services	6,277.20 \$9,697.08
-	\$2,027.00
Account: Awards and Banquets NANCY KOWALSKI	400.00
Account Total: Awards and Banquets	\$400.00
Account: Communications/Postage	ψ 1 00.00
VERIZON WIRELESS SERVICES LLC	500.45
Account Total: Communications/Postage	\$500.45
Account: Printing & Duplicating	9300.43
ACCOUNT: Printing & Duplicating ALLPRINT, INC.	7,219.24
Account Total: Printing & Duplicating	\$7,219.24 \$7,219.24
Account: Supplies	\$7,217.24
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 Against Totals Divis & Food	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 Service	s
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
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
Account: Supplies	
SCHOOL SPECIALTY INC	220.70
Account Total: Supplies	\$220.70
Program Total: Instr Staff Prof Development	\$10,020.70
State Fund Grants Fund Total	\$10,006.06

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
RONT ROW EDUCATION, INC.	900.00
GREAT MINDS	4,180.00
EARNING A-Z	4,083.70
EXIA LEARNING SYSTEMS LLC	1,674.00
EAD NATURALLY INC	547.80
ENAISSANCE LEARNING INC	-599.00
ALLEY BUSINESS MACHINES	134.94
Account Total: Instructional Professional Ser	\$46,761.44
Account: Other Tech & Prof Serv	
OYS & GIRLS CLUB OF ELGIN	24,090.65
LLINOIS SCHOOL SERVICES, INC	250.00
LANT OPERATIONS REIMBURSEMENT	621.17
Account Total: Other Tech & Prof Serv	\$24,961.82
Account: Supplies	
MY PAK PUBLISHING INC.	378.85
OLLETT SCHOOL SOLUTIONS INC	80.55
EARTLAND BUSINESS SYSTEMS	-21,286.00
ICGRAW HILL EDUCATION	-0.98
FFICE DEPOT	59.85
ALLEY BUSINESS MACHINES	1,263.30
CHOLASTIC MAGAZINES	5,941.64
CHOOL SPECIALTY INC	283.85
AREHOUSE DIRECT, INC.	3,920.00
VRONA BROS	7,356.00
OU'RE # ONE INC	5,078.50
Account Total: Supplies	\$3,075.56
	\$74,798.82
Program Total: REMEDIAL PROGRAMS	\$74,790.04
	\$14,170.02
Program: Vocational Programs	\$74,770.02
Program: Vocational Programs Account: Supplies	310.64
Program: Vocational Programs Account: Supplies	,
Program: Vocational Programs Account: Supplies ACCOUNT Total: Supplies	310.64
Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment	310.64
Program: Vocational Programs Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment	310.64 \$310.64
Program: Vocational Programs Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment IAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment	310.64 \$310.64 6,328.00
Program: Vocational Programs Account: Supplies Account Total: Supplies Account: Non Capitalized Equipment IAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs	310.64 \$310.64 6,328.00 \$6,328.00
Program: Vocational Programs Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment IAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development	310.64 \$310.64 6,328.00 \$6,328.00
Program: Vocational Programs Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment MAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development Account: Other Tech & Prof Serv	310.64 \$310.64 6,328.00 \$6,328.00
Program: Vocational Programs Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment MAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development Account: Other Tech & Prof Serv ELGIN COMMUNITY COLLEGE	310.64 \$310.64 6,328.00 \$6,328.00 \$6,638.64
Program: Vocational Programs Account: Supplies Account Total: Supplies Account: Non Capitalized Equipment AWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development Account: Other Tech & Prof Serv LIGIN COMMUNITY COLLEGE OCUSED FITNESS LLC	310.64 \$310.64 6,328.00 \$6,328.00 \$6,638.64
Program: Vocational Programs Account: Supplies Account Total: Supplies Account: Non Capitalized Equipment IAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development Account: Other Tech & Prof Serv LIGIN COMMUNITY COLLEGE OCUSED FITNESS LLC IICHAEL L. MANDERINO	310.64 \$310.64 6,328.00 \$6,328.00 \$6,638.64
Program: Vocational Programs Account: Supplies Account Total: Supplies Account: Non Capitalized Equipment IAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development Account: Other Tech & Prof Serv LGIN COMMUNITY COLLEGE OCUSED FITNESS LLC IICHAEL L. MANDERINO IANCY LARSON PUBLISHERS, INC.	310.64 \$310.64 6,328.00 \$6,328.00 \$6,638.64 13.20 2,400.00 2,000.00
Program: Vocational Programs Account: Supplies Account Total: Supplies Account: Non Capitalized Equipment IAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development Account: Other Tech & Prof Serv LGIN COMMUNITY COLLEGE OCUSED FITNESS LLC IICHAEL L. MANDERINO IANCY LARSON PUBLISHERS, INC. DUANTUM LEARNING	310.64 \$310.64 6,328.00 \$6,328.00 \$6,638.64 13.20 2,400.00 2,000.00 5,525.00
Program: Vocational Programs Account: Supplies MCMASTER CARR SUPPLY CO Account Total: Supplies Account: Non Capitalized Equipment HAWKS AUTO PARTS, INC. Account Total: Non Capitalized Equipment Program Total: Vocational Programs Program: Instr Staff Prof Development	310.64 \$310.64 6,328.00 \$6,328.00 \$6,638.64 13.20 2,400.00 2,000.00 5,525.00 4,350.00

Federal Fund Grants Fund September 14, 2015

September 14, 2015	
Vendor Name	Amount
Program: Instr Staff Prof Develo	pment
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 Servi	ees
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 S	rvs
Account: Supplies	
OFFICE DEPOT	45.00
Account Total: Supplies	\$45.00
Program Total: Special Ed Admin Srvs	\$45.00
Program: Pupil Transp Servi	ces
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 Service	S
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 Serv	ices
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 Service	ees
Account: Other Tech & Prof Serv	
agreed great by	

SCHOOL CHECK IN

150.00

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

Bilingual Fund September 14, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
BARNES & NOBLE - DUNDEE	33.58
Account Total: Supplies	\$33.58
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
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
Program Total: Exec Admin Services	\$302.64
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	383.45
Account Total: Supplies	\$383.45
Program Total: Special Ed Admin Srvs	\$383.45
Bilingual Fund Total	\$13,970.97

Special Education Fund September 14, 2015

	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
MAGINE LEARNING, INC.	18,375.00
EARN WITHOUT LIMITS LLC	19,698.00
RP 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
MAGINE LEARNING, INC.	5,000.00
RP PUBLICATIONS, INC FLORIDA	5,900.00
Account Total: Other Tech & Prof Serv	\$16,150.00
Account: Supplies	
CAROLINA BIOLOGICAL SUPPLY CO	-3.48
NNOVATIVE 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	
KEROX 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
	φ1/4.52
Account: Supplies	
APPLICE DEDOC	170.06
OFFICE DEPOT Account Total: Supplies	\$170.06
Account Total: Supplies Program Total: CSP Moving On & Transition	\$170.06 \$621.09
Account Total: Supplies	
Account Total: Supplies Program Total: CSP Moving On & Transition	
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs	
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Instructional Professional Ser E B S HEALTHCARE STAFFING SERVICES INC PROGRESSUS THERAPY, LLC	\$621.09
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Instructional Professional Ser B S HEALTHCARE STAFFING SERVICES INC	\$621.09
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Instructional Professional Ser E B S HEALTHCARE STAFFING SERVICES INC PROGRESSUS THERAPY, LLC	\$621.09 1,007.50 2,668.58
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Instructional Professional Ser B S HEALTHCARE STAFFING SERVICES INC PROGRESSUS THERAPY, LLC ROCKSTAR RECRUITING LLC	\$621.09 1,007.50 2,668.58 1,320.00
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Instructional Professional Ser B S HEALTHCARE STAFFING SERVICES INC ROGRESSUS THERAPY, LLC OCKSTAR RECRUITING LLC Account Total: Instructional Professional Ser Program Total: Summer School Programs	\$621.09 1,007.50 2,668.58 1,320.00 \$4,996.08
Account Total: Supplies Program Total: CSP Moving On & Transition Program: Summer School Programs Account: Instructional Professional Ser B S HEALTHCARE STAFFING SERVICES INC ROGRESSUS THERAPY, LLC OCKSTAR RECRUITING LLC Account Total: Instructional Professional Ser	\$621.09 1,007.50 2,668.58 1,320.00 \$4,996.08

Special Education Fund September 14, 2015

Vendor Name	Amount
Program: Health Services	
Account: Other Tech & Prof Serv	164 80
ELECT MEDICAL REHABILITATION SERVICES, INC. OLIANT HEALTH	461.50 469.00
Account Total: Other Tech & Prof Serv	\$1,450.50
	φ1,430.30
Account: Supplies AR 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
IORIZONS REHABILITATION SERVICES, LTD	8,877.50
KATHERINE ANN BURGESS PROVIDA STAFF, LLC	5,513.00 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	450.00
RENAISSANCE LEARNING INC STRATEGIC EDUCATIONAL INTERVENTION	450.00 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	<i>\$15,000.00</i>
AASE	1,290.00
Account Total: Travel Conf/Workshops	
-	\$1,290.00
Account: Tuition	4#.04.4.00
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
	\$2,108.34
Account Total: Instructional Professional Ser	
Account: Communications/Postage	
	520.38 \$520.38

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

September 14, 2013	
Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Supplies	
FFICE DEPOT	166.96
CHOOL SPECIALTY INC	742.73
Account Total: Supplies	\$909.69
Account: Support Materials	
AKESHORE 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	
ORTHWEST SUBURBAN SPECIAL EDUCATION ORG	15,865.14
Account Total: Tuition	·
Account total: Tultion	\$15,865.14
Program Total: Paymts Other Gov Reg Prog	\$15,865.14
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
LEXANDER LEIGH CENTER FOR AUTISM	27,305.60
LLENDALE ASSOCIATION	3,288.32
ORE ACADEMY	65,297.44
LARE WOODS ACADEMY	92,767.48
AMELOT SCHOOLS LLC	70,917.58
HE BANCROFT SCHOOL	6,053.01
HILDS VOICE SCHOOL	8,892.72
LARINDA YOUTH CORP	1,182.94
ASTER SEALS METROPLITAN CHICAGO	4,566.08
OX TECH CENTER	17,033.64
IANT STEPS ILLINOIS, INC.	11,835.72
LEN ELLYN DISTRICT 41	2,181.62
IARKLUND DAY SCHOOL	·
	35,733.88
IISERICORDIA HOME	4,940.10
ORTHWEST ACADEMY	80,754.55
CONOMOWOC DEVELOPMENTAL TRAINING	25,634.56
A C T T LEARNING CENTER	6,242.46
EQUEL SCHOOL LLC	53,238.04
HRESHOLDS	4,903.36
OARING EAGLES ACADEMY	18,325.12
VILLOWGLEN ACADEMY - IL	9,182.58
Account Total: Tuition	\$550,276.80
Program Total: Paymnts (Oth Il Gov Unts)	\$550,276.80
Program: Payments for Special Ed Servic	
Account: Other Tech & Prof Serv	
ORTHWESTERN 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

Vendor Name	Amount
Program: Feility 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
DAK BROOK MECHANICAL SVC REPLACEMENT WINDOW SYSTEMS INC.	280,868.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	55,490.20 11,400.00
SOUMAR MASONRY RESTORATION, INC.	393,455.50
TWIN SUPPLIES, LTD	31,053.85
Account Total: Buildings	\$1,200,606.10
<u> </u>	\$1,200,000.10
Account: Improvements (Non Building)	157 375 03
STENSTROM PETROLEUM SERVICES GROUP Account Total: Improvements (Non Building)	156,265.92 \$156,265.92
Account total. Improvements (Non Bunuing)	\$130,203.72
Program Total: Fcility 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
	10.210.50
ESSENTIAL WATER TECHNOLOGIES, LLC	
ESSENTIAL WATER TECHNOLOGIES, LLC G.A.G. INDUSTRIES, INC.	10,210.56 3,700.50
ESSENTIAL WATER TECHNOLOGIES, LLC G.A.G. INDUSTRIES, INC. FOX VALLEY FIRE & SAFETY EQPT	
ESSENTIAL WATER TECHNOLOGIES, LLC G.A.G. INDUSTRIES, INC. FOX VALLEY FIRE & SAFETY EQPT HIGH RISE SECURITY SYSTEM	3,700.50 881.65 294.00
ESSENTIAL WATER TECHNOLOGIES, LLC G.A.G. INDUSTRIES, INC. FOX VALLEY FIRE & SAFETY EQPT HIGH RISE SECURITY SYSTEM SERVICES SANITATION, INC. SKIRMONT MECHANICAL CONTRACTOR	3,700.50 881.65

September 14, 2015

Vendor Name	Amount
Program: Plant Oper & Ma	nint Srv
Account: Repairs & Maint Services	
SUBURBAN ELEVATOR	15,323.80
THOMPSON ELEVATOR INSPECTION	576.00
FIDWELL 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
/ILLAGE OF CAROL STREAM	112.49
VILLAGE OF HANOVER PARK VILLAGE OF HOFFMAN ESTATES	803.72
VILLAGE OF HOFFMAN ESTATES VILLAGE STREAMWOOD WATER DEPT	270.99 7,075.20
Account Total: Water/Sewer	\$34,949.66
	\$\$ 1,7 1,7 to
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
J. G. M. Collet	100.72

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Miscellaneous Objects	
JEFF SKELLEY	2,700.00
Account Total: Miscellaneous Objects	\$2,866.92
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 WEBMARC DOORS	4,466.00
Account Total: Repairs & Maint Services	1,232.92
Account: Supplies	\$73,597.86
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

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
Γ C B INDUSTRIES INC	185.38
THERMOSYSTEMS, INC.	5,344.61
TRANE	5,854.10
JNITED 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/Upke	eep 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.	
SCHAMDACH CONSTRUCTION INC.	11.683.50
	11,683.50 250.00
WARFELS MULTI-FLO Account Total: Repairs & Maint Services	11,683.50 250.00 \$55,083.50
WARFELS MULTI-FLO Account Total: Repairs & Maint Services	250.00
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies	250.00 \$55,083.50
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY	250.00 \$55,083.50 33.99
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING	250.00 \$55,083.50 33.99 1,949.33
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING	250.00 \$55,083.50 33.99 1,949.33 270.00
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES LAFARGE FOX RIVER, INC.	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67
Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67 13.89
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK PEERLESS FENCE	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67 13.89 937.15
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK PEERLESS FENCE PIONEER MANUFACTURING	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67 13.89 937.15 118.30
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK PEERLESS FENCE PIONEER MANUFACTURING PITTSBURGH PAINT	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67 13.89 937.15 118.30 495.61
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY ALLIED ASPHALT PAVING B DUNNE PRINTING COLUMBIA PIPE & SUPPLY CO GRAINGER B ENTERPRISES II OHN DEERE LANDSCAPES LAFARGE FOX RIVER, INC. MENARDS, INC. HANOVER PARK PEERLESS FENCE PIONEER MANUFACTURING PITTSBURGH PAINT FERMINAL SUPPLY INC.	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67 13.89 937.15 118.30 495.61 259.66
WARFELS MULTI-FLO Account Total: Repairs & Maint Services Account: Supplies ACE HARDWARE COMPANY	250.00 \$55,083.50 33.99 1,949.33 270.00 90.54 124.90 2,854.50 994.58 115.67 13.89 937.15 118.30 495.61

Program: Equip Care/Upkeep Serv

Program Total: Grounds Care/Upkeep Serv

\$63,341.62

Vendor Name	Amount
Program: Equip Care/Upkeep S	erv
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 Si	rvs
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. MIDTOWN PETROLEUM ACQUISITION, LLC	1,473.55
RON HOPKINS FORD, INC.	-133.08 87.30
Account Total: Supplies	\$1,520.72
D. T. I. W.I. I. G. (M. 1.4 C.	\$1,425.72
Program Total: Vehicle Serv/Maint Srvs	\$1,423.72
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

Transportation Fund September 14, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
LL RENTAL GARMENT OF ROCKFORD	977.44
Account Total: Cleaning Services	\$977.44
Account: Communications/Postage	
ZERIZON WIRELESS SERVICES LLC	108.13
Account Total: Communications/Postage	\$108.13
Account: Printing & Duplicating	277.71
EROX FINANCIAL SERVICES LLC	276.71
Account Total: Printing & Duplicating	\$276.71
Account: Supplies	
AIRGAS NORTH CENTRAL	132.39
ATTERY SERVICE CORP	1,802.90
ENTURY PRINT & GRAPHICS	3,733.75
RAINGER	5,789.68
X ENTERPRISES, INC.	-296.58
VAREHOUSE 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	
LANT OPERATIONS REIMBURSEMENT	622.69
Account Total: Other Tech & Prof Serv	\$622.69
	\$022.09
Account: Pupil Transportation	
SLORIA CORTES	348.04
MERICAN TAXI DISPATCH, INC	6,450.00
A C E SUBURBAN BUS AM TRANSPORT INC	39.65 3,150.00
RACIE RANKINS	836.92
Account Total: Pupil Transportation	\$10,824.61
	\$10,024.01
Account: Supplies	
ERRY BIGGERS CHEVROLET INC	64.32
CARQUEST HANKS ALTO DAPTS IN C	785.46
IAWKS AUTO PARTS, INC. IERB'S GLASS AND MIRROR, INC	3,567.70 4,317.60
LLINOIS AUTO CENTRAL	4,517.00
RO PARTS INC	362.41
IMBALL MIDWEST	289.03
EACH ENTERPRISES, INC.	1,429.34
MIDWEST TRANSIT - KANKAKEE	26,529.07
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	4,863.52
OMP'S TIRE SERVICE INC	-853.56
USH TRUCK CENTERS OF ILLINOIS, INC.	27,210.99
	442.54
AFETY KLEEN CORP	443.54
AFETY KLEEN CORP ID TOOL CO. INC.	2,535.70
AFETY KLEEN CORP ID TOOL CO. INC. IGN DEPOT, INC	2,535.70 132.00
AFETY KLEEN CORP ID TOOL CO. INC. IGN DEPOT, INC INITY SCHOOL BUS PARTS INC.	2,535.70 132.00 1,108.35
AFETY KLEEN CORP ID TOOL CO. INC. IGN DEPOT, INC	2,535.70 132.00

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
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
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
Program Total: Legal Services	\$18,606.30
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: Fcility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	61,780.00
Account Total: Technical Services	\$61,780.00
Program Total: Fcility Acq & Constr Srv	\$61,780.00
Fire Prevention and Safety Fund Total	\$61,780.00