

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 17, 2015

Board Action if Required:
August 17, 2015

Proposal/Recommendation:

Itemized Bills By Account and Vendor
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

Informational Only

Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 17, 2015

| Vendor Name | Amount |
|---|-----------------------|
| Program: Assets, Liabs & Lost Revenues | |
| Account: Misc Receivable | |
| ANDERSON LOCK | 23.17 |
| Account Total: Misc Receivable | \$23.17 |
| Account: Accounts payable | |
| ANDERSON LOCK | 7,826.00 |
| APPLE COMPUTER INC | 142,721.00 |
| BARTLETT SPORTS | 748.00 |
| BERNA MOVING & STORAGE | 3,752.00 |
| BLUE RAVEN TECHNOLOGY INC. | 1,160.20 |
| B S N SPORTS | 3,368.78 |
| CAROLINA BIOLOGICAL SUPPLY CO | 142.58 |
| CDW GOVERNMENT INC | 32,240.71 |
| CENTURY PRINT & GRAPHICS | 2,992.50 |
| ALLIANCE DISPLAY/COLD SELL | 740.00 |
| DELTA EDUCATION LLC | 1,346.42 |
| FIRST TO THE FINISH | 61.99 |
| FISHER SCIENCE EDUCATION | 379.67 |
| FLAGS USA, INC. | 2,180.00 |
| FLORIDA SIGN CO. INC. | 5,196.00 |
| FOLLETT SCHOOL SOLUTIONS INC | 2,365.32 |
| GOVCONNECTION INC | 1,279.39 |
| GRAEBEL AMERICAN MOVERS | 2,690.00 |
| GRAINGER | 183.12 |
| GREAT BOOKS FOUNDATION | 1,139.50 |
| HEINEMANN PUBLISHING | 10.50 |
| HUBERT COMPANY LLC | 971.97 |
| KUTA SOFTWARE LLC | 467.00 |
| LECTORUM PUBLICATIONS INC | 1,764.18 |
| MCGRAW HILL EDUCATION | 410.34 |
| MCGRAW HILL | 1,454,070.00 |
| MONOPRICE INC | 5,161.91 |
| NASCO - WI | 57.40 |
| NATIONAL ASSN OF ELEM. SCHOOL PRINCIPAL | 82.85 |
| PERMABOUND | 67.96 |
| PREMIER AGENDAS, INC | 1,113.75 |
| PRO-TUFF DECALS, INC. | 187.92 |
| RAINBOW BOOK CO | 710.60 |
| RHYTHM BAND INC | 149.75 |
| ROCHESTER 100 INC. | 690.00 |
| ROOT BROTHERS MFG. & SUPPLY COMPANY | 960.14 |
| SCHOOL SPECIALTY INC | 360.60 |
| SCHOOL MATE | 1,067.50 |
| SUPERIOR TEXT | 5,736.86 |
| TEACHER CREATED MATERIALS | 17,502.21 |
| TEXTBOOK WAREHOUSE llc | 753.41 |
| THE FITNESS CONNECTION COMPANY | 4,905.00 |
| TIGER DIRECT INC | 7,750.14 |
| TREND ENTERPRISES INC | 91.91 |
| WAREHOUSE DIRECT, INC. | 39.99 |
| WRIGHT GROUP/MCGRAW HILL | 210.69 |
| Account Total: Accounts payable | \$1,717,807.76 |
| Account: Medical Insurance | |
| COMBINED INS.CO OF AMERICA | 43,416.47 |
| EMPLOYERS VOCATIONAL INC. | 1,592.20 |

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 17, 2015

| Vendor Name | Amount |
|---|---------------------|
| Program: Assets, Liabs & Lost Revenues | |
| Account: Medical Insurance | |
| GRANT THORNTON LLP | 93,600.00 |
| Account Total: Medical Insurance | \$138,608.67 |
| Program Total: Assets, Liabs & Lost Revenues | |
| \$1,856,439.60 | |
| Program: Elementary School | |
| Account: Printing & Duplicating | |
| VERIZON WIRELESS SERVICES LLC | 57.62 |
| Account Total: Printing & Duplicating | \$57.62 |
| Account: Copier Service/Repair | |
| GORDON FLESCH COMPANY, INC. | 490.18 |
| XEROX CORPORATION | 1,075.07 |
| XEROX FINANCIAL SERVICES LLC | 3,577.42 |
| Account Total: Copier Service/Repair | \$5,142.67 |
| Account: Supplies | |
| NATIONAL ASSN OF ELEM. SCHOOL PRINCIPAL | -2.85 |
| ONTARIOVILLE SCHOOL PETTY CASH | 200.00 |
| WAREHOUSE DIRECT, INC. | -413.31 |
| Account Total: Supplies | \$-216.16 |
| Account: Copier Paper/Supplies | |
| WAREHOUSE DIRECT, INC. | 560.00 |
| Account Total: Copier Paper/Supplies | \$560.00 |
| Account: Textbooks | |
| WRIGHT GROUP/MCGRAW HILL | -245.07 |
| Account Total: Textbooks | \$-245.07 |
| Account: Aged & Obsolete Equipment | |
| ROSELYNN FASHIONS, LTD. | 630.00 |
| Account Total: Aged & Obsolete Equipment | \$630.00 |
| Program Total: Elementary School | |
| \$5,929.06 | |
| Program: Middle School | |
| Account: Copier Service/Repair | |
| XEROX FINANCIAL SERVICES LLC | 650.44 |
| Account Total: Copier Service/Repair | \$650.44 |
| Account: Supplies | |
| MUSIC & ARTS CENTERS, INC. | 1,867.38 |
| OFFICE DEPOT | 2,735.69 |
| Account Total: Supplies | \$4,603.07 |
| Program Total: Middle School | |
| \$5,253.51 | |
| Program: High School | |
| Account: Receivable - Medicaid Account | |
| RENAISSANCE LEARNING INC | 38,119.96 |
| Account Total: Receivable - Medicaid Account | \$38,119.96 |
| Account: Other Tech & Prof Serv | |
| COLLEGE BOARD - EXAMS | 975.00 |
| EXCEL LEADERSHIP CONSULTING | 18,092.00 |

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 17, 2015

| Vendor Name | Amount |
|--|--------------------|
| Program: High School | |
| Account: Other Tech & Prof Serv | |
| NATIONAL STUDENT CLEARINGHOUSE | 2,125.00 |
| HERO K12, LLC | 24,379.00 |
| Account Total: Other Tech & Prof Serv | \$45,571.00 |
| Account: Communications/Postage | |
| NEXTEL COMMUNICATIONS | 266.43 |
| VERIZON WIRELESS SERVICES LLC | 57.62 |
| Account Total: Communications/Postage | \$324.05 |
| Account: Copier Service/Repair | |
| NEXUS OFFICE SYSTEMS, INC. | 125.00 |
| XEROX FINANCIAL SERVICES LLC | 6,504.40 |
| Account Total: Copier Service/Repair | \$6,629.40 |
| Account: Supplies | |
| OFFICE DEPOT | 579.32 |
| SCANTRON SVC GRP (HARLAND TECH SVCS) | 1,860.00 |
| SCHOLASTIC MAGAZINES | -22.00 |
| Account Total: Supplies | \$2,417.32 |
| Program Total: High School | \$93,061.73 |
| 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: Vocational Programs | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 67.62 |
| Account Total: Communications/Postage | \$67.62 |
| Account: Supplies | |
| MCMASTER CARR SUPPLY CO | 545.69 |
| NASCO - WI | 7.18 |
| Account Total: Supplies | \$552.87 |
| Program Total: Vocational Programs | \$620.49 |
| Program: Athletic Interscholastic - H S | |
| Account: Supplies | |
| B S N SPORTS | 76.37 |
| Account Total: Supplies | \$76.37 |
| Program Total: Athletic Interscholastic - H S | \$76.37 |
| Program: Summer School Programs | |
| Account: Supplies | |
| HERFF JONES, INC | 536.21 |
| Account Total: Supplies | \$536.21 |
| Program Total: Summer School Programs | \$536.21 |
| Program: Gifted | |

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 17, 2015

| Vendor Name | Amount |
|---|-----------------|
| Program: Gifted | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 67.62 |
| Account Total: Communications/Postage | \$67.62 |
| Program Total: Gifted | |
| \$67.62 | |
| Program: Record Maintenance Service | |
| Account: Copier Service/Repair | |
| XEROX FINANCIAL SERVICES LLC | 325.22 |
| Account Total: Copier Service/Repair | \$325.22 |
| Account: Supplies | |
| HINCKLEY SPRINGS WATER COMPANY | 54.81 |
| OFFICE DEPOT | 538.73 |
| WAREHOUSE DIRECT, INC. | 329.00 |
| Account Total: Supplies | \$922.54 |
| Program Total: Record Maintenance Service | |
| \$1,247.76 | |
| Program: Improvement of Instr Services | |
| Account: Printing & Duplicating | |
| OFFICE DEPOT | 628.35 |
| VERIZON WIRELESS SERVICES LLC | 95.63 |
| XEROX CORPORATION | 114.00 |
| Account Total: Printing & Duplicating | \$837.98 |
| Account: Supplies | |
| OFFICE DEPOT | 435.26 |
| Account Total: Supplies | \$435.26 |
| Program Total: Improvement of Instr Services | |
| \$1,273.24 | |
| Program: Mentoring Program | |
| Account: Supplies | |
| OFFICE DEPOT | 49.48 |
| Account Total: Supplies | \$49.48 |
| Program Total: Mentoring Program | |
| \$49.48 | |
| Program: Instr & Curric Dev Servi | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 483.45 |
| Account Total: Communications/Postage | \$483.45 |
| Account: Supplies | |
| HEINEMANN PUBLISHING | 1.05 |
| OFFICE DEPOT | 60.51 |
| Account Total: Supplies | \$61.56 |
| Program Total: Instr & Curric Dev Servi | |
| \$545.01 | |
| Program: Educ Media Services | |
| Account: Technical Services | |
| AMERITECH CABS ACCTS | 39.03 |
| Account Total: Technical Services | \$39.03 |

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 17, 2015

| Vendor Name | Amount |
|--|---------------------|
| Program Total: Educ Media Services | \$39.03 |
| Program: Assessment And Testing | |
| Account: Admin Professional Services | |
| NORTHWEST EVALUATION ASSOCIATION | 299,000.00 |
| Account Total: Admin Professional Services | \$299,000.00 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 57.62 |
| Account Total: Communications/Postage | \$57.62 |
| Program Total: Assessment And Testing | \$299,057.62 |
| Program: Exec Admin Services | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 288.10 |
| Account Total: Communications/Postage | \$288.10 |
| Account: Supplies | |
| GILMORE MARKETING CONCEPTS, INC | 150.00 |
| OFFICE DEPOT | 221.48 |
| PLAY WITH A PURPOSE | 673.31 |
| THERAPY SHOPPE | 79.96 |
| Account Total: Supplies | \$1,124.75 |
| Program Total: Exec Admin Services | \$1,412.85 |
| Program: Office Of The Supernt | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 130.24 |
| Account Total: Communications/Postage | \$130.24 |
| Account: Dues & Fees | |
| ELGIN AREA CHAMBER OF COMMERCE | 625.00 |
| Account Total: Dues & Fees | \$625.00 |
| Program Total: Office Of The Supernt | \$755.24 |
| Program: Chief Legal Officer | |
| Account: Negotiations Expense | |
| DALE M MOYER II | 300.00 |
| Account Total: Negotiations Expense | \$300.00 |
| Program Total: Chief Legal Officer | \$300.00 |
| Program: Legal Services | |
| Account: Legal Services | |
| FRANCZEK RADELET | 9,159.56 |
| Account Total: Legal Services | \$9,159.56 |
| Program Total: Legal Services | \$9,159.56 |
| Program: Office Of The Principal | |
| Account: Other Tech & Prof Serv | |
| OFFICE TEAM | 1,619.86 |
| Account Total: Other Tech & Prof Serv | \$1,619.86 |

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 17, 2015

| Vendor Name | Amount |
|---|-------------------|
| Program Total: Office Of The Principal | \$1,619.86 |
| Program: Management Services | |
| Account: Other Tech & Prof Serv | |
| STRATEGY CONVERSIONS, INC. | 2,400.00 |
| Account Total: Other Tech & Prof Serv | \$2,400.00 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 62.30 |
| Account Total: Communications/Postage | \$62.30 |
| Account: Supplies | |
| OFFICE DEPOT | 203.15 |
| Account Total: Supplies | \$203.15 |
| Program Total: Management Services | \$2,665.45 |
| Program: Financial Services | |
| Account: Audit/Financial Services | |
| MCGLADREY LLP | 5,000.00 |
| Account Total: Audit/Financial Services | \$5,000.00 |
| Account: Other Tech & Prof Serv | |
| ACCOUNTEMPS | 1,189.83 |
| Account Total: Other Tech & Prof Serv | \$1,189.83 |
| Account: Supplies | |
| OFFICE DEPOT | -109.41 |
| Account Total: Supplies | \$-109.41 |
| Account: Copier Paper/Supplies | |
| WAREHOUSE DIRECT, INC. | 280.00 |
| Account Total: Copier Paper/Supplies | \$280.00 |
| Program Total: Financial Services | \$6,360.42 |
| Program: Security Services | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 57.62 |
| Account Total: Communications/Postage | \$57.62 |
| Account: Supplies | |
| OFFICE DEPOT | 45.99 |
| Account Total: Supplies | \$45.99 |
| Account: Periodicals | |
| NATIONAL CENTER FOR CRISIS MANAGEMENT | 140.00 |
| Account Total: Periodicals | \$140.00 |
| Program Total: Security Services | \$243.61 |
| Program: Purchasing Services | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 163.25 |
| Account Total: Communications/Postage | \$163.25 |
| Account: Copier Service/Repair | |
| XEROX FINANCIAL SERVICES LLC | 325.08 |

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 17, 2015

| Vendor Name | Amount |
|--|--------------------|
| Program: Purchasing Services | |
| Account Total: Copier Service/Repair | \$325.08 |
| Account: Supplies | |
| HINCKLEY SPRINGS WATER COMPANY | 53.30 |
| OFFICE DEPOT | 85.22 |
| Account Total: Supplies | \$138.52 |
| Program Total: Purchasing Services | \$626.85 |
| Program: Warehse & Distr Serv | |
| Account: Repairs & Maint Services | |
| ATLAS LIFT TRUCKS | 947.20 |
| Account Total: Repairs & Maint Services | \$947.20 |
| Account: Rentals | |
| RYDER TRUCK RENTAL INC | 350.55 |
| Account Total: Rentals | \$350.55 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 513.13 |
| Account Total: Communications/Postage | \$513.13 |
| Account: Supplies | |
| OFFICE DEPOT | 170.69 |
| Account Total: Supplies | \$170.69 |
| Program Total: Warehse & Distr Serv | \$1,981.57 |
| Program: Graphics/Mail Services | |
| Account: Communications/Postage | |
| FEDERAL EXPRESS CORP | 173.79 |
| PITNEY BOWES INC | 2,257.94 |
| Account Total: Communications/Postage | \$2,431.73 |
| Program Total: Graphics/Mail Services | \$2,431.73 |
| Program: School/Com Relations | |
| Account: Other Tech & Prof Serv | |
| TARA GARCIA MATHEWSON | 498.75 |
| OFFICE TEAM | 1,279.78 |
| Account Total: Other Tech & Prof Serv | \$1,778.53 |
| Account: Printing & Duplicating | |
| CREEKSIDE PRINTING | 748.32 |
| Account Total: Printing & Duplicating | \$748.32 |
| Program Total: School/Com Relations | \$2,526.85 |
| Program: Human Resources | |
| Account: Admin Professional Services | |
| GLOBAL COMPLIANCE NETWORK INC. | 1,400.00 |
| DALE M MOYER II | 1,200.00 |
| NSN INC | 10,567.05 |
| Account Total: Admin Professional Services | \$13,167.05 |
| Account: Other Tech & Prof Serv | |
| FRONTLINE TECHNOLOGIES GROUP, LLC | 780.00 |

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 17, 2015

| Vendor Name | Amount |
|--|---------------------|
| Program: Human Resources | |
| Account: Other Tech & Prof Serv | |
| KANE COUNTY REGIONAL OFFICE | 80.00 |
| Account Total: Other Tech & Prof Serv | \$860.00 |
| Account: Awards and Banquets | |
| AWARD CONCEPTS INC. | 3,419.42 |
| Account Total: Awards and Banquets | \$3,419.42 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 167.12 |
| Account Total: Communications/Postage | \$167.12 |
| Account: Advertising | |
| ILLINOIS ASSN OF SCHOOL ADMINISTRATORS | 900.00 |
| Account Total: Advertising | \$900.00 |
| Account: Supplies | |
| WAREHOUSE DIRECT, INC. | 420.00 |
| Account Total: Supplies | \$420.00 |
| Program Total: Human Resources | \$18,933.59 |
| Program: HR Payroll System | |
| Account: Other Tech & Prof Serv | |
| APRIANT INC | 110,260.00 |
| Account Total: Other Tech & Prof Serv | \$110,260.00 |
| Program Total: HR Payroll System | \$110,260.00 |
| Program: Information Services | |
| Account: Admin Professional Services | |
| CLIENTFIRST CONSULTING GROUP, LLC | 26,565.00 |
| MECHANICAL SERVICES ASSOC CORP | 2,800.00 |
| Account Total: Admin Professional Services | \$29,365.00 |
| Account: Repairs & Maint Services | |
| AVASTONE TECHNOLOGIES LLC | 25,327.50 |
| FLEXPRINT INC. | 1,232.00 |
| LOHBAUER ELECTRIC, INC. | 25,075.00 |
| NEWCASTLE ELECTRIC, INC | 4,000.00 |
| Account Total: Repairs & Maint Services | \$55,634.50 |
| Account: Communications/Postage | |
| COMCAST CABLE COMMUNICATIONS, INC. | 5,222.73 |
| VERIZON WIRELESS SERVICES LLC | 2,516.69 |
| Account Total: Communications/Postage | \$7,739.42 |
| Account: Supplies | |
| BLUE RAVEN TECHNOLOGY INC. | -43.60 |
| NETC, LLC. | 7,260.00 |
| OFFICE DEPOT | 209.01 |
| WAREHOUSE DIRECT, INC. | 560.00 |
| Account Total: Supplies | \$7,985.41 |
| Account: Buildings | |
| PEAK ELECTRIC, INC. | 220,322.17 |
| Account Total: Buildings | \$220,322.17 |

**School District U-46
Bill Listing by Account for Vendors
Education Fund
August 17, 2015**

| Vendor Name | Amount |
|--|-----------------------|
| Program Total: Information Services | \$321,046.50 |
| Education Fund Total | \$2,744,813.81 |

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
August 17, 2015

| Vendor Name | Amount |
|--|---------------------|
| Program: Food Services | |
| Account: Repairs & Maint Services | |
| FOX VALLEY FIRE & SAFETY EQPT | 721.60 |
| MAJOR APPLIANCE SERVICE INC | 1,417.62 |
| UNITED LABORATORIES INC | 3,356.53 |
| XEROX CORPORATION | 39.00 |
| Account Total: Repairs & Maint Services | \$5,534.75 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 497.84 |
| Account Total: Communications/Postage | \$497.84 |
| Account: Printing & Duplicating | |
| DELUXE BUSINESS FORMS & SUPP | 76.28 |
| Account Total: Printing & Duplicating | \$76.28 |
| Account: Supplies | |
| OFFICE DEPOT | 1,087.13 |
| Account Total: Supplies | \$1,087.13 |
| Account: Food Service Food & Supplies | |
| ALPHA BAKING COMPANY INC | 26.85 |
| FORM PLASTIC COMPANY | 144,179.22 |
| GORDON FOOD SERVICE INC | 168.13 |
| HINCKLEY SPRINGS WATER COMPANY | 57.70 |
| Account Total: Food Service Food & Supplies | \$144,431.90 |
| Program Total: Food Services | \$151,627.90 |
| Food Services Fund Total | \$151,627.90 |

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
August 17, 2015

| Vendor Name | Amount |
|--|--------------------|
| Program: Community Services | |
| Account: Revenue from Fees | |
| SAFE PROGRAM | 99.00 |
| Account Total: Revenue from Fees | \$99.00 |
| <hr/> | |
| Program Total: Community Services | \$99.00 |
| Program: Child Care Services | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 57.62 |
| Account Total: Communications/Postage | \$57.62 |
| Account: Other Purchased Services | |
| SAFE PROGRAM | 12,245.29 |
| Account Total: Other Purchased Services | \$12,245.29 |
| Account: Supplies | |
| SAFE PROGRAM | 4,417.64 |
| Account Total: Supplies | \$4,417.64 |
| Account: Food Service Food & Supplies | |
| SAFE PROGRAM | 11,930.35 |
| Account Total: Food Service Food & Supplies | \$11,930.35 |
| <hr/> | |
| Program Total: Child Care Services | \$28,650.90 |
| <hr/> | |
| SAFE Latchkey Program Fund Total | \$28,749.90 |

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
August 17, 2015**

| Vendor Name | Amount |
|--|-------------------|
| Program: Instr Staff Prof Development | |
| Account: Other Tech & Prof Serv | |
| HAMILTON WINGS | 5,500.00 |
| Account Total: Other Tech & Prof Serv | \$5,500.00 |
| Program Total: Instr Staff Prof Development | \$5,500.00 |
| State Fund Grants Fund Total | \$5,500.00 |

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 17, 2015

| Vendor Name | Amount |
|--|--------------------|
| Program: REMEDIAL PROGRAMS | |
| Account: Instructional Professional Ser | |
| LEARNING A-Z | 2,528.45 |
| RENAISSANCE LEARNING INC | 13,834.00 |
| Account Total: Instructional Professional Ser | \$16,362.45 |
| Account: Supplies | |
| MARY ELLEN MALINOWSKI | 12,000.00 |
| LECTORUM PUBLICATIONS INC | 186.90 |
| MCGRAW HILL EDUCATION | -0.24 |
| OFFICE DEPOT | 4,145.82 |
| TIME FOR KIDS | 1,060.00 |
| Account Total: Supplies | \$17,392.48 |
| Account: Non Capitalized Equipment | |
| APPLE COMPUTER INC | -495.00 |
| CDW GOVERNMENT INC | 14.99 |
| Account Total: Non Capitalized Equipment | \$-480.01 |
| Program Total: REMEDIAL PROGRAMS | \$33,274.92 |
| Program: Instr Staff Prof Development | |
| Account: Other Tech & Prof Serv | |
| JUDSON UNIVERSITY | 3,000.00 |
| RENAISSANCE LEARNING INC | 3,000.00 |
| TRUSTED TRANSLATIONS, INC | 434.99 |
| Account Total: Other Tech & Prof Serv | \$6,434.99 |
| Account: Printing & Duplicating | |
| CAROL JONES | 2,709.00 |
| Account Total: Printing & Duplicating | \$2,709.00 |
| Program Total: Instr Staff Prof Development | \$9,143.99 |
| Program: Pupil Transp Services | |
| Account: Pupil Transportation | |
| FIRST STUDENT, INC | 315.00 |
| UNIVERSAL TAXI DISPATCH INC. | 1,675.00 |
| Account Total: Pupil Transportation | \$1,990.00 |
| Program Total: Pupil Transp Services | \$1,990.00 |
| Program: Planning Services | |
| Account: Other Tech & Prof Serv | |
| EVALUATION SOLUTIONS INC | 4,050.00 |
| Account Total: Other Tech & Prof Serv | \$4,050.00 |
| Program Total: Planning Services | \$4,050.00 |
| Program: Community Services | |
| Account: Travel Conf/Workshops | |
| HEINEMANN WORKSHOPS | 3,300.00 |
| ILLINOIS READING COUNCIL | 303.00 |
| Account Total: Travel Conf/Workshops | \$3,603.00 |
| Account: Supplies | |
| OFFICE DEPOT | 67.20 |
| SARAH'S DOG POUND III INC | 1,505.00 |

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
August 17, 2015**

| Vendor Name | Amount |
|--|--------------------|
| Program: Community Services | |
| Account: Supplies | |
| TREND ENTERPRISES INC | -40.02 |
| Account Total: Supplies | \$1,532.18 |
| Account: Tuition | |
| AURORA UNIVERSITY. | 900.00 |
| Account Total: Tuition | \$900.00 |
| Program Total: Community Services | \$6,035.18 |
| Federal Fund Grants Fund Total | \$54,494.09 |

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
August 17, 2015

| Vendor Name | Amount |
|--|-----------------|
| Program: Bilingual | |
| Account: Supplies | |
| LECTORUM PUBLICATIONS INC | -41.02 |
| Account Total: Supplies | \$-41.02 |
| <hr/> | |
| Program Total: Bilingual | \$-41.02 |
| Program: Exec Admin Services | |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 369.31 |
| Account Total: Communications/Postage | \$369.31 |
| <hr/> | |
| Program Total: Exec Admin Services | \$369.31 |
| Program: Special Ed Admin Srvs | |
| Account: Supplies | |
| CDW GOVERNMENT INC | 121.18 |
| OFFICE DEPOT | 81.74 |
| Account Total: Supplies | \$202.92 |
| <hr/> | |
| Program Total: Special Ed Admin Srvs | \$202.92 |
| <hr/> | |
| Bilingual Fund Total | \$531.21 |

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 August 17, 2015

| Vendor Name | Amount |
|--|--------------------|
| Program: Home Bound Program | |
| Account: Instructional Professional Ser | |
| CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS | 612.00 |
| LINDEN OAKS HOSPITAL | 1,377.00 |
| PROVENA SAINT JOSEPH HOSPITAL | 3,796.50 |
| STREAMWOOD BEHAVIORIAL HEALTH | 5,814.00 |
| Account Total: Instructional Professional Ser | \$11,599.50 |
| Program Total: Home Bound Program | |
| \$11,599.50 | |
| Program: CSP Moving On & Transition | |
| Account: Copier Service/Repair | |
| XEROX FINANCIAL SERVICES LLC | 325.22 |
| Account Total: Copier Service/Repair | \$325.22 |
| Program Total: CSP Moving On & Transition | |
| \$325.22 | |
| Program: Summer School Programs | |
| Account: Instructional Professional Ser | |
| E B S HEALTHCARE STAFFING SERVICES INC | 4,160.00 |
| Account Total: Instructional Professional Ser | \$4,160.00 |
| Program Total: Summer School Programs | |
| \$4,160.00 | |
| Program: Special Ed Admin Srvs | |
| Account: Instructional Professional Ser | |
| CLUB Z IN-HOME TUTORING SERVICES, INC. | 626.00 |
| Account Total: Instructional Professional Ser | \$626.00 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 115.24 |
| Account Total: Communications/Postage | \$115.24 |
| Account: Supplies | |
| OFFICE DEPOT | 1,030.22 |
| Account Total: Supplies | \$1,030.22 |
| Account: Addl/Repl Equipment | |
| GENEVA HEARING SERVICES,PC | 4,690.00 |
| Account Total: Addl/Repl Equipment | \$4,690.00 |
| Program Total: Special Ed Admin Srvs | |
| \$6,461.46 | |
| Program: Paymts Other Gov Reg Prog | |
| Account: Tuition | |
| COOPERATIVE ASSOCIATION FOR SPEICAL EDUCATION | 10,755.76 |
| Account Total: Tuition | \$10,755.76 |
| Program Total: Paymts Other Gov Reg Prog | |
| \$10,755.76 | |
| Program: Paymnts (Oth II Gov Unts) | |
| Account: Tuition | |
| ALEXANDER LEIGH CENTER FOR AUTISM | 35,838.60 |
| ALLENDALE ASSOCIATION | 2,877.28 |
| BOYS TOWN PRESS | 778.65 |
| CAMELOT SCHOOLS LLC | 138,489.70 |
| THE BANCROFT SCHOOL | 2,950.29 |

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 August 17, 2015**

| Vendor Name | Amount |
|---|---------------------|
| Program: Paymnts (Oth II Gov Unts) | |
| Account: Tuition | |
| CLARINDA YOUTH CORP | 1,021.63 |
| ELIM CHRISTIAN SCHOOL | 6,140.46 |
| GIANT STEPS ILLINOIS, INC. | 12,712.44 |
| GLEN ELLYN DISTRICT 41 | 934.98 |
| LITTLE CITY FOUNDATION | 10,599.26 |
| MARKLUND DAY SCHOOL | 12,565.76 |
| MISERICORDIA HOME | 3,592.80 |
| NORTHWEST ACADEMY | 60,023.77 |
| OCONOMOWOC DEVELOPMENTAL TRAINING | 24,509.36 |
| P A C T T LEARNING CENTER | 5,053.42 |
| PARKLAND PREPARATORY ACADEMY, INC. | 43,896.72 |
| SEQUEL SCHOOL LLC | 46,787.82 |
| SUMMIT SCHOOL | 28,007.28 |
| THRESHOLDS | 4,903.36 |
| SOARING EAGLES ACADEMY | 26,342.36 |
| Account Total: Tuition | \$468,025.94 |
| Program Total: Paymnts (Oth II Gov Unts) | \$468,025.94 |
| Special Education Fund Total | \$501,327.88 |

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 17, 2015

| Vendor Name | Amount |
|---|-----------------------|
| Program: Facility Acq & Constr Srv | |
| Account: Technical Services | |
| ARCON ASSOCIATES INC | 6,308.02 |
| PROFESSIONAL SERVICES INDUSTRIES, INC | 5,670.00 |
| ROBINSON ENGINEERING | 4,924.00 |
| Account Total: Technical Services | \$16,902.02 |
| Account: Buildings | |
| ADVENT SYSTEMS INC. | 23,689.00 |
| AMBER MECHANICAL CONTRACTORS, INC | 392,031.00 |
| COMMERICAL SPECIALTIES INC. | 43,875.00 |
| ENGER VAVRA, INC. | 740,663.55 |
| HAPP BUILDERS, INC. | 166,184.10 |
| HERITAGE-CRYSTAL CLEAN | 315.00 |
| HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP. | 7,554.00 |
| J.L. ADLER ROOFING & SHEET METAL, INC | 244,657.80 |
| NORTHWEST CONTRACTORS, INC. | 193,655.50 |
| OAK BROOK MECHANICAL SVC | 542,262.00 |
| PREMIER MECHANICAL, INC | 102,293.00 |
| REPLACEMENT WINDOW SYSTEMS INC. | 120,557.70 |
| SHALES MCNUTT LLC | 133,827.21 |
| Account Total: Buildings | \$2,711,564.86 |
| Account: Improvements (Non Building) | |
| A LAMP CONCERTE CONTRACTOS INC. | 263,645.91 |
| MURPHY PAVING & SEALCOATING, INC. | 94,714.74 |
| STENSTROM PETROLEUM SERVICES GROUP | 816,258.38 |
| Account Total: Improvements (Non Building) | \$1,174,619.03 |
| Program Total: Facility Acq & Constr Srv | \$3,903,085.91 |
| Program: Plant Oper & Maint Srv | |
| Account: Technical Services | |
| DAHLQUIST & LUTZOW ARCHITECTS, LTD | 3,200.00 |
| EMSL ANALYTICAL, INC. | 1,128.75 |
| SCHOOLDUDE.COM, INC. | 27,832.50 |
| Account Total: Technical Services | \$32,161.25 |
| Account: Other Tech & Prof Serv | |
| ALPHA PRIME COMMUNICATIONS | 9,416.40 |
| Account Total: Other Tech & Prof Serv | \$9,416.40 |
| Account: Repairs & Maint Services | |
| AQUA PURE ENTERPRISES, INC. | 1,251.92 |
| AUTOMATIC BUILDING CONTROLS INC | 966.72 |
| CINTAS CORPORATION NO. 2 | 12,328.00 |
| ESSENTIAL WATER TECHNOLOGIES, LLC | 9,728.06 |
| G.A.G. INDUSTRIES, INC. | 2,195.28 |
| FOX VALLEY FIRE & SAFETY EQPT | 1,242.70 |
| HIGH RISE SECURITY SYSTEM | 2,985.00 |
| SERVICES SANITATION, INC. | 712.78 |
| SIMPLEXGRINNELL LP | 1,720.80 |
| SUBURBAN ELEVATOR | 4,482.00 |
| TIDWELL ROOFING & SHEET METAL | 2,099.50 |
| WEBMARC DOORS | 10,400.00 |
| Account Total: Repairs & Maint Services | \$50,112.76 |
| Account: Rentals | |

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 17, 2015

| Vendor Name | Amount |
|--|---------------------|
| Program: Plant Oper & Maint Srv | |
| Account: Rentals | |
| HINCKLEY SPRINGS WATER COMPANY | 175.00 |
| NATIONAL LIFT TRUCK INC | 705.00 |
| Account Total: Rentals | \$880.00 |
| Account: Communications/Postage | |
| ALPHA PRIME COMMUNICATIONS | 470.00 |
| VERIZON WIRELESS SERVICES LLC | 2,411.35 |
| Account Total: Communications/Postage | \$2,881.35 |
| Account: Water/Sewer | |
| CITY OF ELGIN WATER DEPT | 7,313.90 |
| VILLAGE OF BARTLETT WATER | 4,877.29 |
| VILLAGE OF CAROL STREAM | 45.11 |
| VILLAGE OF HANOVER PARK | 532.28 |
| VILLAGE OF HOFFMAN ESTATES | 379.78 |
| VILLAGE OF SO ELGIN | 5,591.48 |
| VILLAGE STREAMWOOD WATER DEPT | 4,345.09 |
| Account Total: Water/Sewer | \$23,084.93 |
| Account: Supplies | |
| HINCKLEY SPRINGS WATER COMPANY | 7.00 |
| NEXUS OFFICE SYSTEMS, INC. | 233.90 |
| XEROX CORPORATION | 72.13 |
| Account Total: Supplies | \$313.03 |
| Account: Natural Gas | |
| CENTERPOINT ENERGY SERVICES, INC | 26,296.18 |
| NICOR GAS | 570.54 |
| Account Total: Natural Gas | \$26,866.72 |
| Account: Electricity | |
| COMMONWEALTH EDISON COMPANY | 1,108.38 |
| CONSTELLATION NEWENERGY, INC | 233,960.62 |
| Account Total: Electricity | \$235,069.00 |
| Account: Addl/Repl Equipment | |
| GENERAL MEDICAL DEVICES, INC. | 2,045.00 |
| Account Total: Addl/Repl Equipment | \$2,045.00 |
| Account: Miscellaneous Objects | |
| GRAINGER | 99.16 |
| Account Total: Miscellaneous Objects | \$99.16 |
| Program Total: Plant Oper & Maint Srv | \$382,929.60 |
| Program: Blding Care/Upkeep Service | |
| Account: Sanitation Services | |
| HERITAGE-CRYSTAL CLEAN | 6,660.00 |
| ADVANCED DISPOSAL SERVICES | 309.82 |
| Account Total: Sanitation Services | \$6,969.82 |
| Account: Repairs & Maint Services | |
| ADVANCED DOOR CONTROLL SOLUTIONS, INC | 944.28 |
| BORNQUIST INC | 2,369.00 |
| CARDINAL MIRROR & GLASS CO | 1,182.16 |
| DJ SWEENEY ELECTRICAL CONTRACTING, INC. | 3,900.00 |

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 17, 2015

| Vendor Name | Amount |
|--|---------------------|
| Program: Blding Care/Upkeep Service | |
| Account: Repairs & Maint Services | |
| FIRST CHOICE COMMUNICATIONS INC | 6,934.50 |
| FIRST SECURITY SYSTEMS INC | 303.50 |
| F J BERO & COMPANY INC | 18,355.00 |
| GENERAL MECHANICAL | 3,942.74 |
| SOUND INC | 1,821.00 |
| TANDEM FLOORING, INC | 3,823.44 |
| TRANE | 5,536.00 |
| WEBMARC DOORS | 528.90 |
| Account Total: Repairs & Maint Services | \$49,640.52 |
| Account: Contract Cleaning | |
| GCA SERVICES GROUP #773060 | 285,099.69 |
| Account Total: Contract Cleaning | \$285,099.69 |
| Account: Supplies | |
| ACE HARDWARE COMPANY | 493.97 |
| AIRGAS NORTH CENTRAL | 83.25 |
| ANDERSON LOCK | 13,200.99 |
| B DUNNE PRINTING | 85.00 |
| BULBTRONICS | 459.00 |
| CENTURY TILE | 518.03 |
| COLUMBIA PIPE & SUPPLY CO | 5,560.74 |
| FASTENAL COMPANY | 342.28 |
| FLOLO CORP | 4,671.04 |
| GRAINGER | 3,001.22 |
| GUSTAVE A LARSON COMPANY | 19.40 |
| MENARDS, INC. HANOVER PARK | 753.63 |
| MENARDS, INC. RANDALL RD | 1,347.73 |
| MENARDS WEST CHICAGO | -30.87 |
| FLEET PRIDE, INC. | 609.11 |
| PHILIPS AIR COMPRESSOR CHICAGO | -0.10 |
| PITTSBURGH PAINT | 5,967.34 |
| PLATINUM ELECTRIC SUPPLY, INC. | 1,080.02 |
| PLUMBMASTER | 6.58 |
| REINKE INTERIOR SUPPLY CO | 195.04 |
| T C B INDUSTRIES INC | 812.15 |
| THERMOSYSTEMS, INC. | 3,374.18 |
| TRANE | 1,779.20 |
| UNITED LABORATORIES INC | 2,037.52 |
| WEST SIDE ELECTRIC | 1,857.71 |
| Account Total: Supplies | \$48,224.16 |
| Account: Custodial Supplies | |
| GRAINGER | 324.07 |
| MENARDS, INC. RANDALL RD | 1,921.50 |
| UNIFIRST CORPORATION | 5,211.12 |
| WAREHOUSE DIRECT, INC. | 17,980.14 |
| Account Total: Custodial Supplies | \$25,436.83 |
| Program Total: Blding Care/Upkeep Service | \$415,371.02 |
| Program: Grounds Care/Upkeep Serv | |
| Account: Repairs & Maint Services | |
| ALASHER LANDSCAPING INC. | 12,225.00 |
| SCHAMBACH CONSTRUCTION INC. | 20,605.00 |

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 17, 2015**

| Vendor Name | Amount |
|--|--------------------|
| Program: Grounds Care/Upkeep Serv | |
| Account Total: Repairs & Maint Services | \$32,830.00 |
| Account: Supplies | |
| ALLIED ASPHALT PAVING | 3,505.43 |
| B DUNNE PRINTING | 798.64 |
| GRAINGER | 182.40 |
| JB ENTERPRISES II | 489.93 |
| LAFARGE FOX RIVER, INC. | 34.02 |
| MENARDS, INC. HANOVER PARK | 24.99 |
| MENARDS, INC. RANDALL RD | 111.47 |
| PIONEER MANUFACTURING | 448.00 |
| TERMINAL SUPPLY INC. | 609.82 |
| WELCH BROTHERS INC | 464.79 |
| Account Total: Supplies | \$6,669.49 |
| Program Total: Grounds Care/Upkeep Serv | \$39,499.49 |
| Program: Equip Care/Upkeep Serv | |
| Account: Supplies | |
| DIFFERENT DRUMMER CORPORATION | 97.79 |
| BATTERY SERVICE CORP | 107.95 |
| HIGH PSI LTD | 837.80 |
| MARTIN IMPLEMENT SALES, INC. | 956.45 |
| RALPH HELM INC | 168.43 |
| Account Total: Supplies | \$2,168.42 |
| Program Total: Equip Care/Upkeep Serv | \$2,168.42 |
| Program: Vehicle Serv/Maint Svcs | |
| Account: Repairs & Maint Services | |
| POMP'S TIRE SERVICE INC | 438.77 |
| REX RADIATOR & WELDING CO | 240.00 |
| ROADWAY TOWING | 119.00 |
| WRIGHT BROS AUTO SERVICES CORP | 358.31 |
| Account Total: Repairs & Maint Services | \$1,156.08 |
| Account: Supplies | |
| CARQUEST OF ELGIN | 542.17 |
| HAWKS AUTO PARTS, INC. | 424.64 |
| MIDTOWN PETROLEUM ACQUISITION, LLC | -133.08 |
| MITCHELL 1 | 209.58 |
| RON HOPKINS FORD, INC. | 398.14 |
| Account Total: Supplies | \$1,441.45 |
| Program Total: Vehicle Serv/Maint Svcs | \$2,597.53 |
| Program: Security Services | |
| Account: Repairs & Maint Services | |
| ESSCOE, LLC | 4,041.64 |
| Account Total: Repairs & Maint Services | \$4,041.64 |
| Account: Other Property Services | |
| F. E. MORAN INC. | 280.00 |
| VILLAGE OF HOFFMAN ESTATES | 122.50 |
| Account Total: Other Property Services | \$402.50 |

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 17, 2015**

| Vendor Name | Amount |
|--|-----------------------|
| Program Total: Security Services | \$4,444.14 |
| Operations & Maintenance Fund Total | \$4,750,096.11 |

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 August 17, 2015

| Vendor Name | Amount |
|--|--------------------|
| Program: Pupil Transp Services | |
| Account: Supplies | |
| LEACH ENTERPRISES, INC. | -960.00 |
| Account Total: Supplies | \$-960.00 |
| <hr/> | |
| Program Total: Pupil Transp Services | \$-960.00 |
| Program: Service Area Direction | |
| Account: Technical Services | |
| PROVENA OCCUPATIONAL HEALTH CENTER | 15,418.00 |
| Account Total: Technical Services | \$15,418.00 |
| Account: Cleaning Services | |
| ALL RENTAL GARMENT OF ROCKFORD | 1,027.16 |
| Account Total: Cleaning Services | \$1,027.16 |
| Account: Out Of District Travel | |
| FIRST STUDENT, INC | 320.00 |
| Account Total: Out Of District Travel | \$320.00 |
| Account: Communications/Postage | |
| VERIZON WIRELESS SERVICES LLC | 108.13 |
| Account Total: Communications/Postage | \$108.13 |
| Account: Printing & Duplicating | |
| INTERACT BUSINESS PRODUCTS LLC | 714.29 |
| XEROX CORPORATION | 543.79 |
| XEROX FINANCIAL SERVICES LLC | 325.22 |
| Account Total: Printing & Duplicating | \$1,583.30 |
| Account: Supplies | |
| AIRGAS NORTH CENTRAL | 128.90 |
| AMERIGAS PROPANE LP | 66.01 |
| GRAINGER | 570.73 |
| WAREHOUSE DIRECT, INC. | 908.52 |
| WRONA BROS | 53.29 |
| ZEE MEDICAL SERVICE | 355.75 |
| Account Total: Supplies | \$2,083.20 |
| <hr/> | |
| Program Total: Service Area Direction | \$20,539.79 |
| Program: Vehicle Operation Services | |
| Account: Pupil Transportation | |
| AMERICAN TAXI DISPATCH, INC | 37,626.00 |
| Chain O Lakes Transportation | 3,500.00 |
| COMMUNITY UNIT SCHOOL DISTRICT #303 | 347.83 |
| COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93 | 5,900.03 |
| NORTHWEST SUBURBAN SPECIAL EDUCATION ORG | 5,667.31 |
| P A C E SUBURBAN BUS | 476.45 |
| RAM TRANSPORT INC | 2,550.00 |
| UNIVERSAL TAXI DISPATCH INC. | 9,497.00 |
| Account Total: Pupil Transportation | \$65,564.62 |
| Account: Supplies | |
| JERRY BIGGERS CHEVROLET INC | 1,119.96 |
| CARQUEST | 1,203.03 |
| HAWKS AUTO PARTS, INC. | 7,481.02 |
| HERB'S GLASS AND MIRROR, INC | 225.00 |

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 August 17, 2015

| Vendor Name | Amount |
|--|---------------------|
| Program: Vehicle Operation Services | |
| Account: Supplies | |
| PRO PARTS INC | 60.55 |
| JX ENTERPRISES, INC. | 546.81 |
| KETONE AUTOMOTIVE INC | 382.10 |
| KIMBALL MIDWEST | 346.84 |
| LAWSON PRODUCTS INC | 349.23 |
| LEACH ENTERPRISES, INC. | 4,111.63 |
| MIDWEST TRANSIT - KANKAKEE | 19,488.36 |
| MIDWEST TRANSIT EQUIP, INC.S.HOLLAND | 14,024.77 |
| NCH CORPORATION | 220.00 |
| A Parts Warehouse LLC | 45.00 |
| RON HOPKINS FORD, INC. | -1,440.00 |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | 43,380.58 |
| SAFETY KLEEN CORP | 1,607.60 |
| SIGN DEPOT, INC | 1,064.25 |
| UNITY SCHOOL BUS PARTS INC. | 2,330.90 |
| VALLEY HYDRAULIC SERVICE INC | 175.65 |
| Account Total: Supplies | \$96,723.28 |
| Program Total: Vehicle Operation Services | \$162,287.90 |
| Program: Vehicle Servicing & Maint Serv | |
| Account: Repairs & Maint Services | |
| BOTTS WELDING & TRK SERV INC | 760.00 |
| ELGIN SPRING CO | 319.20 |
| FOX VALLEY FIRE & SAFETY EQPT | 1,133.25 |
| INLAND POWER GROUP, INC. | -180.31 |
| KAMMES AUTO & TRUCK REPAIR INC. | 1,917.00 |
| RADCO COMMUNICATIONS INC | 697.65 |
| REX RADIATOR & WELDING CO | 240.00 |
| RON HOPKINS FORD, INC. | 3,487.03 |
| RUSH TRUCK CENTERS OF ILLINOIS, INC. | 1,461.06 |
| SEE BETTER SYSTEMS, INC | 4,200.00 |
| STANDARD INDUSTRIAL & AUTO EQUIP INC. | 940.85 |
| TREDROC TIRE | 6,365.20 |
| Account Total: Repairs & Maint Services | \$21,340.93 |
| Account: Oil | |
| PETROLIANCE LLC | 4,925.04 |
| Account Total: Oil | \$4,925.04 |
| Account: Gasoline | |
| PETROLIANCE LLC | 40,986.63 |
| Account Total: Gasoline | \$40,986.63 |
| Program Total: Vehicle Servicing & Maint Serv | \$67,252.60 |
| Transportation Fund Total | \$249,120.29 |

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
August 17, 2015

| Vendor Name | Amount |
|---|--------------------|
| Program: Insurance payments | |
| Account: Insurance | |
| MESIROW INSURANCE SERVICES, INC. | -2,204.00 |
| Account Total: Insurance | \$-2,204.00 |
| <hr/> | |
| Program Total: Insurance payments | \$-2,204.00 |
| Program: Legal Services | |
| Account: Legal Services | |
| FRANCZEK RADELET | 17,265.16 |
| GRAY MILLER PERSH LLP | 39.00 |
| Account Total: Legal Services | \$17,304.16 |
| <hr/> | |
| Program Total: Legal Services | \$17,304.16 |
| <hr/> | |
| Tort Immunity & Judgement Fund Total | \$15,100.16 |

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
August 17, 2015**

| Vendor Name | Amount |
|---|---------------------|
| Program: Facility Acq & Constr Srv | |
| Account: Buildings | |
| IRWIN SEALING COMPANY | 25,425.00 |
| NORTHWEST CONTRACTORS, INC. | 255,330.20 |
| OAK BROOK MECHANICAL SVC | 600,909.00 |
| Account Total: Buildings | \$881,664.20 |
| Program Total: Facility Acq & Constr Srv | \$881,664.20 |
| Fire Prevention and Safety Fund Total | \$881,664.20 |