

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 3, 2015

Board Action if Required:
August 3, 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 03, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
ANDERSON LOCK	11.77
Account Total: Misc Receivable	\$11.77
Account: Accounts payable	
ANDERSON LOCK	1,088.90
BARNES & NOBLE	597.74
BARNES & NOBLE - DUNDEE	3,227.35
BENCHMARK EDUCATION CO	9,208.10
BEST BUY BUSINESS ADVANTAGE ACCT	159.97
CDW GOVERNMENT INC	16,929.99
CENTRAL RESTAURANT PRODUCTS	107.95
COMMITTEE FOR CHILDREN	1,466.00
DELTA EDUCATION LLC	1,937.61
ELECTRONIX EXPRESS	232.75
FISHER SCIENCE EDUCATION	72.53
FLAGS USA, INC.	604.60
FOLLETT SCHOOL SOLUTIONS INC	12,508.55
GOVCONNECTION INC	1,999.92
GRAEBEL AMERICAN MOVERS	3,701.20
GRAINGER	-1.00
HEARTLAND BUSINESS SYSTEMS	13,975.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,338.37
J. C. SCHULTZ ENTERPRISES, INC	277.80
MOHAWK RESOURCES LTD	13,312.51
MSC INDUSTRIAL SUPPLY CO	2,597.62
NEWBRIDGE EDUCATIONAL PUBLISHING	282.96
SARGENT WELCH SCIENTIFIC CO	165.98
SIGN A RAMA	90.00
SNAP ON INDUSTRIAL	9,681.69
SUPERIOR TEXT	10,545.56
TEXTBOOK WAREHOUSE llc	691.37
TIGER DIRECT INC	812.44
WRIGHT GROUP/MCGRAW HILL	210.69
CARL ZEISS INC	53,544.00
Account Total: Accounts payable	\$163,368.15

Program Total: Assets, Liabs & Lost Revenues **\$163,379.92**

Program: Elementary School

Account: Copier Service/Repair	
XEROX CORPORATION	179.00
Account Total: Copier Service/Repair	\$179.00
Account: Supplies	
BARTLETT ELEMENTARY SCHOOL	100.00
CLINTON SCHOOL	200.00
GLENBROOK SCHOOL PETTY CASH	100.00
HAWK HOLLOW ELEMENTARY PETTY CASH	98.40
LAUREL HILL ELEMENTARY PETTY CASH	100.00
LINCOLN ELEMENTARY SCHOOL	100.00
OAKHILL PETTY CASH	100.00
OTTER CREEK PETTY CASH	173.07
PARKWOOD ELEMENTARY PETTY CASH	200.00
PRAIRIEVIEW PETTY CASH	100.00
SUNNYDALE PETTY CASH	250.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
TIMBER TRAILS ELEMENTARY SCHOOL	200.00
WAREHOUSE DIRECT, INC.	840.00
Account Total: Supplies	\$2,561.47
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$2,495.40
Program: Middle School	
Account: Supplies	
OFFICE DEPOT	435.59
ROSELYNN FASHIONS, LTD.	1,212.75
SCHOOL SPECIALTY INC	1,292.17
Account Total: Supplies	\$2,940.51
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,120.00
Account Total: Copier Paper/Supplies	\$1,120.00
Program Total: Middle School	\$4,060.51
Program: High School	
Account: Receivable - Medicaid Account	
LITERACY TA, INC	26,000.00
NEWSELA, INC	118,250.00
Account Total: Receivable - Medicaid Account	\$144,250.00
Account: Other Tech & Prof Serv	
ADVANCE EDUCATION, INC.	3,750.00
Account Total: Other Tech & Prof Serv	\$3,750.00
Account: Out Of District Travel	
BARRINGTON TRANSPORTATION CO	620.00
TRANSPORTATION DEPARTMENT	1,221.55
Account Total: Out Of District Travel	\$1,841.55
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.39
Account Total: Communications/Postage	\$261.39
Account: Supplies	
OFFICE DEPOT	751.21
SCHOLASTIC MAGAZINES	-22.00
Account Total: Supplies	\$729.21
Account: Computer Accessories	
OFFICE DEPOT	364.99
Account Total: Computer Accessories	\$364.99
Account: Tuition	
BOYS TOWN PRESS	1,659.36
CLINICARE CORPORATION	5,017.28
CORNELL INTERVENTIONS INC.	12,352.50
OMBUDSMAN EDUCATIONAL SERV	50,247.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$69,276.14
Program Total: High School	\$220,473.28
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
ANDERSON LOCK	19.34
Account Total: Repairs & Maint Services	\$19.34
Program Total: Athletic Interscholastic - H S	\$19.34
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	203.18
TOWN & COUNTRY GARDENS, INC.	144.98
Account Total: Supplies	\$348.16
Program Total: Summer School Programs	\$348.16
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	72.31
Account Total: Supplies	\$72.31
Program Total: Gifted	\$72.31
Program: Registration	
Account: Communications/Postage	
THE DAILY HERALD	455.00
Account Total: Communications/Postage	\$455.00
Program Total: Registration	\$455.00
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	28.49
Account Total: Supplies	\$28.49
Program Total: Guidance Services	\$28.49
Program: Record Maintenance Service	
Account: Supplies	
NAVIANT, INC.	1,783.57
WAREHOUSE DIRECT, INC.	-992.50
Account Total: Supplies	\$791.07
Program Total: Record Maintenance Service	\$791.07
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
BEST BUY BUSINESS ADVANTAGE ACCT	3.00
Account Total: Instructional Professional Ser	\$3.00
Program Total: Improvement of Instr Services	\$3.00
Program: Mentoring Program	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: Mentoring Program	
Account: Printing & Duplicating	
OFFICE DEPOT	265.24
Account Total: Printing & Duplicating	\$265.24
Program Total: Mentoring Program	\$265.24
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	82.80
Account Total: Advertising	\$82.80
Program Total: Board Of Ed Services	\$82.80
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	4,857.93
Account Total: Communications/Postage	\$4,857.93
Program Total: Exec Admin Services	\$4,857.93
Program: Chief Legal Officer	
Account: Negotiations Expense	
FRANCZEK RADELET	68.00
Account Total: Negotiations Expense	\$68.00
Program Total: Chief Legal Officer	\$68.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	33,845.85
Account Total: Legal Services	\$33,845.85
Program Total: Legal Services	\$33,845.85
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,751.20
Account Total: Other Tech & Prof Serv	\$1,751.20
Account: Supplies	
COLLEGE BOARD-REGISTRATIONS	325.00
Account Total: Supplies	\$325.00
Program Total: Office Of The Principal	\$2,076.20
Program: Management Services	
Account: Other Tech & Prof Serv	
LUNDSTROM INSURANCE AGENCY, INC.	85,831.00
Account Total: Other Tech & Prof Serv	\$85,831.00
Program Total: Management Services	\$85,831.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,598.40

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: Financial Services	
Account Total: Other Tech & Prof Serv	\$2,598.40
Account: Supplies	
OFFICE DEPOT	752.32
Account Total: Supplies	\$752.32
Program Total: Financial Services	\$3,350.72
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	123.85
RAPTOR TECHNOLOGIES LLC	4,800.00
Account Total: Supplies	\$4,923.85
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	2,889.50
Account Total: Addl/Repl Equipment	\$2,889.50
Program Total: Security Services	\$7,813.35
Program: Purchasing Services	
Account: Supplies	
AMERICAN PURCHASING SOCIETY INC.	666.00
OFFICE DEPOT	63.82
Account Total: Supplies	\$729.82
Account: Addl/Repl Equipment	
J. C. SCHULTZ ENTERPRISES, INC	-32.81
Account Total: Addl/Repl Equipment	\$-32.81
Program Total: Purchasing Services	\$697.01
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	69.57
Account Total: Supplies	\$69.57
Program Total: Warehse & Distr Serv	\$69.57
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	21.00
Account Total: Communications/Postage	\$21.00
Program Total: Graphics/Mail Services	\$21.00
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
AT&T MOBILITY LLC	108.59
OFFICE TEAM	1,530.98
Account Total: Other Tech & Prof Serv	\$1,639.57
Account: Supplies	
OFFICE DEPOT	22.50
VILLA OLIVIA COUNTRY CLUB	2,457.24
Account Total: Supplies	\$2,479.74

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 03, 2015

Vendor Name	Amount
Program Total: School/Com Relations	\$4,119.31
Program: Information Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	2,160.00
BOMGAR CORPORATION	2,262.00
VERSIFIT TECHNOLOGIES	71,525.00
Account Total: Repairs & Maint Services	\$75,947.00
Account: Travel Conf/Workshops	
ELGIN COMMUNITY COLLEGE	5,352.50
Account Total: Travel Conf/Workshops	\$5,352.50
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	5,222.73
Account Total: Communications/Postage	\$5,222.73
Program Total: Information Services	\$86,522.23
Education Fund Total	\$621,746.69

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
August 03, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	13.80
Account Total: Other Tech & Prof Serv	\$13.80
Account: Repairs & Maint Services	
CORNERSTONE APPLIANCE SERVICES	87.67
ROYAL REFRIGERATION INC	1,467.92
STA-KLEEN, INC.	5,170.00
DARLING INTERNATIONAL INC.	210.00
Account Total: Repairs & Maint Services	\$6,935.59
Account: Printing & Duplicating	
DELUXE BUSINESS FORMS & SUPP	402.52
Account Total: Printing & Duplicating	\$402.52
Account: Supplies	
OFFICE DEPOT	5,831.14
Account Total: Supplies	\$5,831.14
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	99.23
PEPSICOLA GENERAL BOTTLING	91.13
PRAIRIE FARMS DAIRY, INC.	5,388.52
Account Total: Food Service Food & Supplies	\$5,578.88
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$18,998.93
Food Services Fund Total	\$18,998.93

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
August 03, 2015

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
PLANT OPERATIONS REIMBURSEMENT	123.98
STA-KLEEN, INC.	1,190.00
Account Total: Repairs & Maint Services	\$1,313.98
Account: Supplies	
OFFICE DEPOT	26.62
Account Total: Supplies	\$26.62
Program Total: Vocational Programs	\$1,340.60
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	4,950.00
Account Total: Travel Conf/Workshops	\$4,950.00
Program Total: Instr Staff Prof Development	\$4,950.00
State Fund Grants Fund Total	\$6,290.60

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 03, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	825.00
JRL ENTERPRISES, INC.	5,348.00
Account Total: Instructional Professional Ser	\$6,173.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	4,934.56
LEXIA LEARNING SYSTEMS LLC	540.00
ZUZU ACROBATS INC.	350.00
Account Total: Other Tech & Prof Serv	\$5,824.56
Account: Supplies	
FLAGS USA, INC.	-11.00
FOLLETT SCHOOL SOLUTIONS INC	345.55
MACKIN BOOK COMPANY	198.20
OFFICE DEPOT	3,707.34
Account Total: Supplies	\$4,240.09
Program Total: REMEDIAL PROGRAMS	\$16,237.65
Program: Vocational Programs	
Account: Non Capitalized Equipment	
ASSOCIATED ELECTRICAL CONTRACTORS, INC	18,000.00
SNAP ON INDUSTRIAL	2,593.25
Account Total: Non Capitalized Equipment	\$20,593.25
Program Total: Vocational Programs	\$20,593.25
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
GRANT WIGGINS AND ASSOCIATES INC	15,944.96
Illinois Caucus for Adolescent Health	1,077.73
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	800.00
Account Total: Other Tech & Prof Serv	\$17,822.69
Account: Travel Conf/Workshops	
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	3,150.00
Account Total: Travel Conf/Workshops	\$3,150.00
Program Total: Instr Staff Prof Development	\$20,972.69
Program: Educ Media Services	
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.90
FOLLETT SCHOOL SOLUTIONS INC	3,571.76
Account Total: Supplies	\$3,572.66
Program Total: Educ Media Services	\$3,572.66
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,077.63
Account Total: Other Tech & Prof Serv	\$1,077.63
Program Total: Special Ed Admin Srvs	\$1,077.63
Program: Pupil Transp Services	

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 03, 2015

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	52.00
UNIVERSAL TAXI DISPATCH INC.	1,150.00
Account Total: Pupil Transportation	\$1,202.00
<hr/>	
Program Total: Pupil Transp Services	\$1,202.00
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,486.41
Account Total: Other Tech & Prof Serv	\$4,486.41
<hr/>	
Program Total: Planning Services	\$4,486.41
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	-520.03
Account Total: Other Tech & Prof Serv	\$-520.03
<hr/>	
Program Total: Other Support Services	\$-520.03
Program: Community Services	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	495.00
ILLINOIS READING COUNCIL	3,372.00
Account Total: Travel Conf/Workshops	\$3,867.00
<hr/>	
Program Total: Community Services	\$3,867.00
<hr/>	
Federal Fund Grants Fund Total	\$71,489.26

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
August 03, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LECTORUM PUBLICATIONS INC	27.30
REALLY GOOD STUFF, INC.	89.94
Account Total: Supplies	\$117.24
<hr/>	
Program Total: Bilingual	\$117.24
Program: Instr Staff Prof Development	
Account: Printing & Duplicating	
OFFICE DEPOT	755.94
Account Total: Printing & Duplicating	\$755.94
<hr/>	
Program Total: Instr Staff Prof Development	\$755.94
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	989.03
Account Total: Supplies	\$989.03
<hr/>	
Program Total: Special Ed Admin Srvs	\$989.03
<hr/>	
Bilingual Fund Total	\$1,862.21

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
August 03, 2015

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
RENAISSANCE LEARNING INC	334.35
Account Total: Instructional Professional Ser	\$334.35
<hr/>	
Program Total: Spec. Ed	\$334.35
Program: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	8,937.50
PROGRESSUS THERAPY, LLC	1,392.30
ROCKSTAR RECRUITING LLC	3,721.30
Account Total: Instructional Professional Ser	\$14,051.10
<hr/>	
Program Total: Summer School Programs	\$14,051.10
Program: Health Services	
Account: Other Tech & Prof Serv	
SOLIANT HEALTH	1,407.00
SUNBELT STAFFING LLC	6,450.00
Account Total: Other Tech & Prof Serv	\$7,857.00
<hr/>	
Program Total: Health Services	\$7,857.00
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	58.45
Account Total: Supplies	\$58.45
<hr/>	
Program Total: Instr Staff Prof Development	\$58.45
<hr/>	
Special Education Fund Total	\$22,300.90

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 03, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	8,879.43
HAMPTON, LENZINI & RENWICK, INC.	25,623.70
MECHANICAL SERVICES ASSOC CORP	34,506.86
STRUCTURETEC CORP	7,964.95
Account Total: Technical Services	\$76,974.94
Account: Buildings	
THE DUBS COMPANY	18,828.00
F.E. MORAN, INC.	249,563.38
REPLACEMENT WINDOW SYSTEMS INC.	216,891.90
SOUMAR MASONRY RESTORATION, INC.	161,300.00
UNIVERSAL ASBESTOS REMOVAL INC	70,455.00
Account Total: Buildings	\$717,038.28
Program Total: Facility Acq & Constr Srv	\$794,013.22
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$182.00
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	22,515.00
AQUA PURE ENTERPRISES, INC.	737.38
AUTOMATIC BUILDING CONTROLS INC	1,232.78
ESSENTIAL WATER TECHNOLOGIES, LLC	1,464.19
G.A.G. INDUSTRIES, INC.	2,314.92
F J BERO & COMPANY INC	16,600.00
FOX VALLEY FIRE & SAFETY EQPT	4,372.40
OLSSON ROOFING COMPANY INC	434.00
SERVICES SANITATION, INC.	1,254.00
SUBURBAN ELEVATOR	90.00
TIDWELL ROOFING & SHEET METAL	3,068.50
Account Total: Repairs & Maint Services	\$54,083.17
Account: Rentals	
NATIONAL LIFT TRUCK INC	3,004.36
Account Total: Rentals	\$3,004.36
Account: Exterminating	
CRITTER DETECTIVES INC	235.00
Account Total: Exterminating	\$235.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	10,147.86
Account Total: Water/Sewer	\$10,147.86
Account: Supplies	
OFFICE DEPOT	200.15
XEROX CORPORATION	69.25
Account Total: Supplies	\$269.40
Program Total: Plant Oper & Maint Srv	\$67,921.79
Program: Service Area Direction	
Account: Add/Repl Equipment	

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 03, 2015**

Vendor Name	Amount
Program: Service Area Direction	
Account: Addl/Repl Equipment	
GRAINGER	32.40
Account Total: Addl/Repl Equipment	\$32.40
Program Total: Service Area Direction	
\$32.40	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
WASTE MANAGEMENT OF ILLINOIS, INC.	1,568.84
Account Total: Sanitation Services	\$1,693.84
Account: Repairs & Maint Services	
BORNQUIST INC	31,091.00
CARDINAL MIRROR & GLASS CO	579.26
ELGIN SHEET METAL COMPANY	140.25
INJECTION & WATERPROOFING SYSTEMS, INC	2,000.00
SIMPLEXGRINNELL LP	1,054.00
Account Total: Repairs & Maint Services	\$34,864.51
Account: Supplies	
ACE HARDWARE COMPANY	228.25
AIRGAS NORTH CENTRAL	605.63
BULBTRONICS	267.75
COLUMBIA PIPE & SUPPLY CO	4,440.78
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	34.05
CULLIGAN DUPAGE SOFT WATER SVC INC	186.41
FLOLO CORP	3,100.27
GRAINGER	2,054.86
GUSTAVE A LARSON COMPANY	112.42
KIMBALL MIDWEST	588.24
MCMASTER CARR SUPPLY CO	359.49
MENARDS, INC. HANOVER PARK	1,283.13
MENARDS, INC. RANDALL RD	2,106.26
MENARDS WEST CHICAGO	118.03
PHILIPS AIR COMPRESSOR CHICAGO	-0.10
PITTSBURGH PAINT	5,253.73
PLATINUM ELECTRIC SUPPLY, INC.	1,224.42
REINKE INTERIOR SUPPLY CO	7,450.43
THERMOSYSTEMS, INC.	2,826.10
TRANE	207.83
WEST SIDE ELECTRIC	970.58
Account Total: Supplies	\$33,418.56
Account: Custodial Supplies	
GRAINGER	454.18
UNIFIRST CORPORATION	476.50
WAREHOUSE DIRECT, INC.	3,031.95
Account Total: Custodial Supplies	\$3,962.63
Program Total: Blding Care/Upkeep Service	
\$73,939.54	
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
ACE HARDWARE COMPANY	5.07
PEERLESS FENCE	937.15

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 03, 2015

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
PITTSBURGH PAINT	408.99
WELCH BROTHERS INC	533.63
Account Total: Supplies	\$1,884.84
<hr/>	
Program Total: Grounds Care/Upkeep Serv	\$1,884.84
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
GATWOOD CRANE SERVICE INC	1,130.00
Account Total: Repairs & Maint Services	\$1,130.00
<hr/>	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	39.90
BATTERY SERVICE CORP	731.05
BUCK BROS INC	378.25
GRANT TRUCK & TRAILER REPAIR INC.	348.00
RALPH HELM INC	270.06
Account Total: Supplies	\$1,767.26
<hr/>	
Program Total: Equip Care/Upkeep Serv	\$2,897.26
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
OHMS CAR CARE INC	188.00
POMP'S TIRE SERVICE INC	1,095.90
WRIGHT BROS AUTO SERVICES CORP	33.06
Account Total: Repairs & Maint Services	\$1,316.96
<hr/>	
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	34.37
CARQUEST OF ELGIN	825.86
HAWKS AUTO PARTS, INC.	226.76
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
Account Total: Supplies	\$1,163.49
<hr/>	
Program Total: Vehicle Serv/Maint Srvs	\$2,480.45
<hr/>	
Operations & Maintenance Fund Total	\$943,169.50

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
August 03, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	32.00
TYLER TECHNOLOGIES, INC	43,117.03
Account Total: Other Tech & Prof Serv	\$43,149.03
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	1,497.75
Account Total: Out Of District Travel	\$1,497.75
Account: Supplies	
WAREHOUSE DIRECT, INC.	532.10
Account Total: Supplies	\$532.10
Program Total: Service Area Direction	\$45,178.88
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
INLAND POWER GROUP, INC.	-836.92
Account Total: Repairs & Maint Services	\$-836.92
Program Total: Vehicle Servicing & Maint Serv	\$-836.92
Transportation Fund Total	\$44,341.96

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
August 03, 2015

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	-2,204.00
Account Total: Insurance	\$-2,204.00
Program Total: Insurance payments	\$-2,204.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	23,037.25
GRAY MILLER PERSH LLP	78.00
HOGAN LOVELLS US LLP	329.89
Account Total: Legal Services	\$23,445.14
Program Total: Legal Services	\$23,445.14
Tort Immunity & Judgement Fund Total	\$21,241.14

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 03, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
ANDERSON LOCK	11.77
Account Total: Misc Receivable	\$11.77
Account: Accounts payable	
ANDERSON LOCK	1,088.90
BARNES & NOBLE	597.74
BARNES & NOBLE - DUNDEE	3,227.35
BENCHMARK EDUCATION CO	9,208.10
BEST BUY BUSINESS ADVANTAGE ACCT	159.97
CDW GOVERNMENT INC	16,929.99
CENTRAL RESTAURANT PRODUCTS	107.95
COMMITTEE FOR CHILDREN	1,466.00
DELTA EDUCATION LLC	1,937.61
ELECTRONIX EXPRESS	232.75
FISHER SCIENCE EDUCATION	72.53
FLAGS USA, INC.	604.60
FOLLETT SCHOOL SOLUTIONS INC	12,508.55
GOVCONNECTION INC	1,999.92
GRAEBEL AMERICAN MOVERS	3,701.20
GRAINGER	-1.00
HEARTLAND BUSINESS SYSTEMS	13,975.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,338.37
J. C. SCHULTZ ENTERPRISES, INC	277.80
MOHAWK RESOURCES LTD	13,312.51
MSC INDUSTRIAL SUPPLY CO	2,597.62
NEWBRIDGE EDUCATIONAL PUBLISHING	282.96
SARGENT WELCH SCIENTIFIC CO	165.98
SIGN A RAMA	90.00
SNAP ON INDUSTRIAL	9,681.69
SUPERIOR TEXT	10,545.56
TEXTBOOK WAREHOUSE llc	691.37
TIGER DIRECT INC	812.44
WRIGHT GROUP/MCGRAW HILL	210.69
CARL ZEISS INC	53,544.00
Account Total: Accounts payable	\$163,368.15
Program Total: Assets, Liabs & Lost Revenues	\$163,379.92
Program: Elementary School	
Account: Copier Service/Repair	
XEROX CORPORATION	179.00
Account Total: Copier Service/Repair	\$179.00
Account: Supplies	
BARTLETT ELEMENTARY SCHOOL	100.00
CLINTON SCHOOL	200.00
GLENBROOK SCHOOL PETTY CASH	100.00
HAWK HOLLOW ELEMENTARY PETTY CASH	98.40
LAUREL HILL ELEMENTARY PETTY CASH	100.00
LINCOLN ELEMENTARY SCHOOL	100.00
OAKHILL PETTY CASH	100.00
OTTER CREEK PETTY CASH	173.07
PARKWOOD ELEMENTARY PETTY CASH	200.00
PRAIRIEVIEW PETTY CASH	100.00
SUNNYDALE PETTY CASH	250.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
TIMBER TRAILS ELEMENTARY SCHOOL	200.00
WAREHOUSE DIRECT, INC.	840.00
Account Total: Supplies	\$2,561.47
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$2,495.40
Program: Middle School	
Account: Supplies	
OFFICE DEPOT	435.59
ROSELYNN FASHIONS, LTD.	1,212.75
SCHOOL SPECIALTY INC	1,292.17
Account Total: Supplies	\$2,940.51
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,120.00
Account Total: Copier Paper/Supplies	\$1,120.00
Program Total: Middle School	\$4,060.51
Program: High School	
Account: Receivable - Medicaid Account	
LITERACY TA, INC	26,000.00
NEWSELA, INC	118,250.00
Account Total: Receivable - Medicaid Account	\$144,250.00
Account: Other Tech & Prof Serv	
ADVANCE EDUCATION, INC.	3,750.00
Account Total: Other Tech & Prof Serv	\$3,750.00
Account: Out Of District Travel	
BARRINGTON TRANSPORTATION CO	620.00
TRANSPORTATION DEPARTMENT	1,221.55
Account Total: Out Of District Travel	\$1,841.55
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.39
Account Total: Communications/Postage	\$261.39
Account: Supplies	
OFFICE DEPOT	751.21
SCHOLASTIC MAGAZINES	-22.00
Account Total: Supplies	\$729.21
Account: Computer Accessories	
OFFICE DEPOT	364.99
Account Total: Computer Accessories	\$364.99
Account: Tuition	
BOYS TOWN PRESS	1,659.36
CLINICARE CORPORATION	5,017.28
CORNELL INTERVENTIONS INC.	12,352.50
OMBUDSMAN EDUCATIONAL SERV	50,247.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$69,276.14
Program Total: High School	\$220,473.28
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
ANDERSON LOCK	19.34
Account Total: Repairs & Maint Services	\$19.34
Program Total: Athletic Interscholastic - H S	\$19.34
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	203.18
TOWN & COUNTRY GARDENS, INC.	144.98
Account Total: Supplies	\$348.16
Program Total: Summer School Programs	\$348.16
Program: Gifted	
Account: Supplies	
OFFICE DEPOT	72.31
Account Total: Supplies	\$72.31
Program Total: Gifted	\$72.31
Program: Registration	
Account: Communications/Postage	
THE DAILY HERALD	455.00
Account Total: Communications/Postage	\$455.00
Program Total: Registration	\$455.00
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	28.49
Account Total: Supplies	\$28.49
Program Total: Guidance Services	\$28.49
Program: Record Maintenance Service	
Account: Supplies	
NAVIANT, INC.	1,783.57
WAREHOUSE DIRECT, INC.	-992.50
Account Total: Supplies	\$791.07
Program Total: Record Maintenance Service	\$791.07
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
BEST BUY BUSINESS ADVANTAGE ACCT	3.00
Account Total: Instructional Professional Ser	\$3.00
Program Total: Improvement of Instr Services	\$3.00
Program: Mentoring Program	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: Mentoring Program	
Account: Printing & Duplicating	
OFFICE DEPOT	265.24
Account Total: Printing & Duplicating	\$265.24
Program Total: Mentoring Program	\$265.24
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	82.80
Account Total: Advertising	\$82.80
Program Total: Board Of Ed Services	\$82.80
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	4,857.93
Account Total: Communications/Postage	\$4,857.93
Program Total: Exec Admin Services	\$4,857.93
Program: Chief Legal Officer	
Account: Negotiations Expense	
FRANCZEK RADELET	68.00
Account Total: Negotiations Expense	\$68.00
Program Total: Chief Legal Officer	\$68.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	33,845.85
Account Total: Legal Services	\$33,845.85
Program Total: Legal Services	\$33,845.85
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,751.20
Account Total: Other Tech & Prof Serv	\$1,751.20
Account: Supplies	
COLLEGE BOARD-REGISTRATIONS	325.00
Account Total: Supplies	\$325.00
Program Total: Office Of The Principal	\$2,076.20
Program: Management Services	
Account: Other Tech & Prof Serv	
LUNDSTROM INSURANCE AGENCY, INC.	85,831.00
Account Total: Other Tech & Prof Serv	\$85,831.00
Program Total: Management Services	\$85,831.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	2,598.40

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 03, 2015

Vendor Name	Amount
Program: Financial Services	
Account Total: Other Tech & Prof Serv	\$2,598.40
Account: Supplies	
OFFICE DEPOT	752.32
Account Total: Supplies	\$752.32
Program Total: Financial Services	\$3,350.72
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	123.85
RAPTOR TECHNOLOGIES LLC	4,800.00
Account Total: Supplies	\$4,923.85
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	2,889.50
Account Total: Addl/Repl Equipment	\$2,889.50
Program Total: Security Services	\$7,813.35
Program: Purchasing Services	
Account: Supplies	
AMERICAN PURCHASING SOCIETY INC.	666.00
OFFICE DEPOT	63.82
Account Total: Supplies	\$729.82
Account: Addl/Repl Equipment	
J. C. SCHULTZ ENTERPRISES, INC	-32.81
Account Total: Addl/Repl Equipment	\$-32.81
Program Total: Purchasing Services	\$697.01
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	69.57
Account Total: Supplies	\$69.57
Program Total: Warehse & Distr Serv	\$69.57
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	21.00
Account Total: Communications/Postage	\$21.00
Program Total: Graphics/Mail Services	\$21.00
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
AT&T MOBILITY LLC	108.59
OFFICE TEAM	1,530.98
Account Total: Other Tech & Prof Serv	\$1,639.57
Account: Supplies	
OFFICE DEPOT	22.50
VILLA OLIVIA COUNTRY CLUB	2,457.24
Account Total: Supplies	\$2,479.74

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 03, 2015

Vendor Name	Amount
Program Total: School/Com Relations	\$4,119.31
Program: Information Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	2,160.00
BOMGAR CORPORATION	2,262.00
VERSIFIT TECHNOLOGIES	71,525.00
Account Total: Repairs & Maint Services	\$75,947.00
Account: Travel Conf/Workshops	
ELGIN COMMUNITY COLLEGE	5,352.50
Account Total: Travel Conf/Workshops	\$5,352.50
Account: Communications/Postage	
COMCAST CABLE COMMUNICATIONS, INC.	5,222.73
Account Total: Communications/Postage	\$5,222.73
Program Total: Information Services	\$86,522.23
Education Fund Total	\$621,746.69

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
August 03, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	13.80
Account Total: Other Tech & Prof Serv	\$13.80
Account: Repairs & Maint Services	
CORNERSTONE APPLIANCE SERVICES	87.67
ROYAL REFRIGERATION INC	1,467.92
STA-KLEEN, INC.	5,170.00
DARLING INTERNATIONAL INC.	210.00
Account Total: Repairs & Maint Services	\$6,935.59
Account: Printing & Duplicating	
DELUXE BUSINESS FORMS & SUPP	402.52
Account Total: Printing & Duplicating	\$402.52
Account: Supplies	
OFFICE DEPOT	5,831.14
Account Total: Supplies	\$5,831.14
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	99.23
PEPSICOLA GENERAL BOTTLING	91.13
PRAIRIE FARMS DAIRY, INC.	5,388.52
Account Total: Food Service Food & Supplies	\$5,578.88
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$18,998.93
Food Services Fund Total	\$18,998.93

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
August 03, 2015

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
PLANT OPERATIONS REIMBURSEMENT	123.98
STA-KLEEN, INC.	1,190.00
Account Total: Repairs & Maint Services	\$1,313.98
Account: Supplies	
OFFICE DEPOT	26.62
Account Total: Supplies	\$26.62
Program Total: Vocational Programs	\$1,340.60
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
UNIVERSITY OF ILLINOIS-PROJECT LEAD THE WAY	4,950.00
Account Total: Travel Conf/Workshops	\$4,950.00
Program Total: Instr Staff Prof Development	\$4,950.00
State Fund Grants Fund Total	\$6,290.60

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 03, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	825.00
JRL ENTERPRISES, INC.	5,348.00
Account Total: Instructional Professional Ser	\$6,173.00
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	4,934.56
LEXIA LEARNING SYSTEMS LLC	540.00
ZUZU ACROBATS INC.	350.00
Account Total: Other Tech & Prof Serv	\$5,824.56
Account: Supplies	
FLAGS USA, INC.	-11.00
FOLLETT SCHOOL SOLUTIONS INC	345.55
MACKIN BOOK COMPANY	198.20
OFFICE DEPOT	3,707.34
Account Total: Supplies	\$4,240.09
Program Total: REMEDIAL PROGRAMS	\$16,237.65
Program: Vocational Programs	
Account: Non Capitalized Equipment	
ASSOCIATED ELECTRICAL CONTRACTORS, INC	18,000.00
SNAP ON INDUSTRIAL	2,593.25
Account Total: Non Capitalized Equipment	\$20,593.25
Program Total: Vocational Programs	\$20,593.25
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
GRANT WIGGINS AND ASSOCIATES INC	15,944.96
Illinois Caucus for Adolescent Health	1,077.73
MIDWEST EDUCATIONAL CONSULTING AGENCY, INC	800.00
Account Total: Other Tech & Prof Serv	\$17,822.69
Account: Travel Conf/Workshops	
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	3,150.00
Account Total: Travel Conf/Workshops	\$3,150.00
Program Total: Instr Staff Prof Development	\$20,972.69
Program: Educ Media Services	
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.90
FOLLETT SCHOOL SOLUTIONS INC	3,571.76
Account Total: Supplies	\$3,572.66
Program Total: Educ Media Services	\$3,572.66
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,077.63
Account Total: Other Tech & Prof Serv	\$1,077.63
Program Total: Special Ed Admin Srvs	\$1,077.63
Program: Pupil Transp Services	

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 03, 2015

Vendor Name	Amount
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	52.00
UNIVERSAL TAXI DISPATCH INC.	1,150.00
Account Total: Pupil Transportation	\$1,202.00
<hr/>	
Program Total: Pupil Transp Services	\$1,202.00
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,486.41
Account Total: Other Tech & Prof Serv	\$4,486.41
<hr/>	
Program Total: Planning Services	\$4,486.41
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	-520.03
Account Total: Other Tech & Prof Serv	\$-520.03
<hr/>	
Program Total: Other Support Services	\$-520.03
Program: Community Services	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	495.00
ILLINOIS READING COUNCIL	3,372.00
Account Total: Travel Conf/Workshops	\$3,867.00
<hr/>	
Program Total: Community Services	\$3,867.00
<hr/>	
Federal Fund Grants Fund Total	\$71,489.26

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
August 03, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LECTORUM PUBLICATIONS INC	27.30
REALLY GOOD STUFF, INC.	89.94
Account Total: Supplies	\$117.24
<hr/>	
Program Total: Bilingual	\$117.24
Program: Instr Staff Prof Development	
Account: Printing & Duplicating	
OFFICE DEPOT	755.94
Account Total: Printing & Duplicating	\$755.94
<hr/>	
Program Total: Instr Staff Prof Development	\$755.94
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	989.03
Account Total: Supplies	\$989.03
<hr/>	
Program Total: Special Ed Admin Srvs	\$989.03
<hr/>	
Bilingual Fund Total	\$1,862.21

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 August 03, 2015**

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
RENAISSANCE LEARNING INC	334.35
Account Total: Instructional Professional Ser	\$334.35
Program Total: Spec. Ed	\$334.35
Program: Summer School Programs	
Account: Instructional Professional Ser	
E B S HEALTHCARE STAFFING SERVICES INC	8,937.50
PROGRESSUS THERAPY, LLC	1,392.30
ROCKSTAR RECRUITING LLC	3,721.30
Account Total: Instructional Professional Ser	\$14,051.10
Program Total: Summer School Programs	\$14,051.10
Program: Health Services	
Account: Other Tech & Prof Serv	
SOLIANT HEALTH	1,407.00
SUNBELT STAFFING LLC	6,450.00
Account Total: Other Tech & Prof Serv	\$7,857.00
Program Total: Health Services	\$7,857.00
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	58.45
Account Total: Supplies	\$58.45
Program Total: Instr Staff Prof Development	\$58.45
Special Education Fund Total	\$22,300.90

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 03, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	8,879.43
HAMPTON, LENZINI & RENWICK, INC.	25,623.70
MECHANICAL SERVICES ASSOC CORP	34,506.86
STRUCTURETEC CORP	7,964.95
Account Total: Technical Services	\$76,974.94
Account: Buildings	
THE DUBS COMPANY	18,828.00
F.E. MORAN, INC.	249,563.38
REPLACEMENT WINDOW SYSTEMS INC.	216,891.90
SOUMAR MASONRY RESTORATION, INC.	161,300.00
UNIVERSAL ASBESTOS REMOVAL INC	70,455.00
Account Total: Buildings	\$717,038.28
Program Total: Facility Acq & Constr Srv	\$794,013.22
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$182.00
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	22,515.00
AQUA PURE ENTERPRISES, INC.	737.38
AUTOMATIC BUILDING CONTROLS INC	1,232.78
ESSENTIAL WATER TECHNOLOGIES, LLC	1,464.19
G.A.G. INDUSTRIES, INC.	2,314.92
F J BERO & COMPANY INC	16,600.00
FOX VALLEY FIRE & SAFETY EQPT	4,372.40
OLSSON ROOFING COMPANY INC	434.00
SERVICES SANITATION, INC.	1,254.00
SUBURBAN ELEVATOR	90.00
TIDWELL ROOFING & SHEET METAL	3,068.50
Account Total: Repairs & Maint Services	\$54,083.17
Account: Rentals	
NATIONAL LIFT TRUCK INC	3,004.36
Account Total: Rentals	\$3,004.36
Account: Exterminating	
CRITTER DETECTIVES INC	235.00
Account Total: Exterminating	\$235.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	10,147.86
Account Total: Water/Sewer	\$10,147.86
Account: Supplies	
OFFICE DEPOT	200.15
XEROX CORPORATION	69.25
Account Total: Supplies	\$269.40
Program Total: Plant Oper & Maint Srv	\$67,921.79
Program: Service Area Direction	
Account: Add/Repl Equipment	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 03, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Addl/Repl Equipment	
GRAINGER	32.40
Account Total: Addl/Repl Equipment	\$32.40
Program Total: Service Area Direction	
\$32.40	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
WASTE MANAGEMENT OF ILLINOIS, INC.	1,568.84
Account Total: Sanitation Services	\$1,693.84
Account: Repairs & Maint Services	
BORNQUIST INC	31,091.00
CARDINAL MIRROR & GLASS CO	579.26
ELGIN SHEET METAL COMPANY	140.25
INJECTION & WATERPROOFING SYSTEMS, INC	2,000.00
SIMPLEXGRINNELL LP	1,054.00
Account Total: Repairs & Maint Services	\$34,864.51
Account: Supplies	
ACE HARDWARE COMPANY	228.25
AIRGAS NORTH CENTRAL	605.63
BULBTRONICS	267.75
COLUMBIA PIPE & SUPPLY CO	4,440.78
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	34.05
CULLIGAN DUPAGE SOFT WATER SVC INC	186.41
FLOLO CORP	3,100.27
GRAINGER	2,054.86
GUSTAVE A LARSON COMPANY	112.42
KIMBALL MIDWEST	588.24
MCMASTER CARR SUPPLY CO	359.49
MENARDS, INC. HANOVER PARK	1,283.13
MENARDS, INC. RANDALL RD	2,106.26
MENARDS WEST CHICAGO	118.03
PHILIPS AIR COMPRESSOR CHICAGO	-0.10
PITTSBURGH PAINT	5,253.73
PLATINUM ELECTRIC SUPPLY, INC.	1,224.42
REINKE INTERIOR SUPPLY CO	7,450.43
THERMOSYSTEMS, INC.	2,826.10
TRANE	207.83
WEST SIDE ELECTRIC	970.58
Account Total: Supplies	\$33,418.56
Account: Custodial Supplies	
GRAINGER	454.18
UNIFIRST CORPORATION	476.50
WAREHOUSE DIRECT, INC.	3,031.95
Account Total: Custodial Supplies	\$3,962.63
Program Total: Blding Care/Upkeep Service	
\$73,939.54	
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
ACE HARDWARE COMPANY	5.07
PEERLESS FENCE	937.15

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 03, 2015

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Supplies	
PITTSBURGH PAINT	408.99
WELCH BROTHERS INC	533.63
Account Total: Supplies	\$1,884.84
Program Total: Grounds Care/Upkeep Serv	
\$1,884.84	
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
GATWOOD CRANE SERVICE INC	1,130.00
Account Total: Repairs & Maint Services	\$1,130.00
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	39.90
BATTERY SERVICE CORP	731.05
BUCK BROS INC	378.25
GRANT TRUCK & TRAILER REPAIR INC.	348.00
RALPH HELM INC	270.06
Account Total: Supplies	\$1,767.26
Program Total: Equip Care/Upkeep Serv	
\$2,897.26	
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
OHMS CAR CARE INC	188.00
POMP'S TIRE SERVICE INC	1,095.90
WRIGHT BROS AUTO SERVICES CORP	33.06
Account Total: Repairs & Maint Services	\$1,316.96
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	34.37
CARQUEST OF ELGIN	825.86
HAWKS AUTO PARTS, INC.	226.76
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
Account Total: Supplies	\$1,163.49
Program Total: Vehicle Serv/Maint Srvs	
\$2,480.45	
Operations & Maintenance Fund Total	
\$943,169.50	

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
August 03, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	32.00
TYLER TECHNOLOGIES, INC	43,117.03
Account Total: Other Tech & Prof Serv	\$43,149.03
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	1,497.75
Account Total: Out Of District Travel	\$1,497.75
Account: Supplies	
WAREHOUSE DIRECT, INC.	532.10
Account Total: Supplies	\$532.10
Program Total: Service Area Direction	\$45,178.88
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
INLAND POWER GROUP, INC.	-836.92
Account Total: Repairs & Maint Services	\$-836.92
Program Total: Vehicle Servicing & Maint Serv	\$-836.92
Transportation Fund Total	\$44,341.96

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
August 03, 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	23,037.25
GRAY MILLER PERSH LLP	78.00
HOGAN LOVELLS US LLP	329.89
Account Total: Legal Services	\$23,445.14
<hr/>	
Program Total: Legal Services	\$23,445.14
<hr/>	
Tort Immunity & Judgement Fund Total	\$21,241.14