

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
February 2, 2015

Board Action if Required:
February 2, 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

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACP DIRECT	129.50
APPLE COMPUTER INC	1,170.00
BAKER & TAYLOR BOOKS	2,039.73
BARNES & NOBLE - DUNDEE	746.06
BEST PRICED PRODUCTS	645.96
B & H CAMERA	1,749.39
BOUND TO STAY BOUND BOOKS INC	103.55
COUGHLAN COMPANIES, INC.	175.76
CAROLINA BIOLOGICAL SUPPLY CO	104.34
CDW GOVERNMENT INC	17,871.93
CENGAGE LEARNING	22.00
CENTURY PRINT & GRAPHICS	32.50
CLASSROOM DIRECT	261.03
CREATIVE TEACHING PRESS	98.89
DEMCO	415.65
FOLLETT SCHOOL SOLUTIONS INC	8,410.07
FRANK COONEY COMPANY	10,798.74
FULL COMPASS SYSTEMS LTDFBB	156.08
GOPHER SPORT	147.34
HEARTLAND BUSINESS SYSTEMS	77,975.50
HEWLETT- PACKARD COMPANY	436.00
HUBERT COMPANY LLC	1,523.36
LAKESHORE LEARNING MATERIALS	68.97
CHRISTY LANE	2,399.92
MACGILL	115.64
MACKIN BOOK COMPANY	1,280.07
MENARDS, INC. RANDALL RD	26.99
MONOPRICE INC	207.50
MULTI BUSINESS FORMS, INC.	485.65
NASCO - WI	160.80
NYSTROM	235.20
PEARSON LEARNING GROUP	71.91
RAINBOW BOOK CO	300.00
REALLY GOOD STUFF, INC.	817.00
REDHAWK GLOBAL	336.00
ROURKE EDUCATIONAL MEDIA LLC	77,218.00
SCANTRON CORPORATION	427.98
SCHOLASTIC BOOK CLUB - MISSOURI	584.77
SCHOLASTIC INC	2,170.57
SHIFFLER EQUIPMENT SALES INC	229.78
SNAP ON INDUSTRIAL	1,070.06
STENHOUSE PUBLISHERS	866.00
TEXTBOOK WAREHOUSE llc	801.00
TIERNEY BROTHER INC.	250.00
TIGER DIRECT INC	1,667.46
U S SCHOOL SUPPLY INC	339.00
WAREHOUSE DIRECT, INC.	33.87
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$217,388.21
Account: Medical Insurance	
GRANT THORNTON LLP	25,700.00
Account Total: Medical Insurance	\$25,700.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program Total: Assets, Liabs & Lost Revenues	\$243,088.21
Program: Elementary School	
Account: Copier Service/Repair	
CHICAGO OFFICE TECHNOLOGY GROUP	350.00
XEROX CORPORATION	2,458.45
XEROX FINANCIAL SERVICES LLC	4,219.30
Account Total: Copier Service/Repair	\$7,027.75
Account: Supplies	
BOUND TO STAY BOUND BOOKS INC	1.60
CLASSROOM DIRECT	-24.35
HERFF JONES, INC	1,564.65
LAKESHORE LEARNING MATERIALS	-12.00
LEARNING A-Z	499.75
OFFICE DEPOT	7,907.95
REALLY GOOD STUFF, INC.	0.38
SCHOLASTIC INC	0.07
SCHOOL SPECIALTY INC	2,111.60
TRIUMPH LEARNING	-12.31
WAREHOUSE DIRECT, INC.	4,853.89
Account Total: Supplies	\$16,891.23
Account: Tech Consumables	
ACP DIRECT	14.95
Account Total: Tech Consumables	\$14.95
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	-998.44
Account Total: Copier Paper/Supplies	\$-998.44
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
ALLIED CLEANING SERVICES, INC	324.00
Account Total: Addl/Repl Equipment	\$324.00
Program Total: Elementary School	\$23,014.42
Program: Middle School	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	1,052.02
Account Total: Copier Service/Repair	\$1,052.02
Account: Supplies	
MACGILL	-6.48
MULTI BUSINESS FORMS, INC.	6.42
OFFICE DEPOT	696.19
SCANTRON CORPORATION	1.60
SCHOOL SPECIALTY INC	102.32
WAREHOUSE DIRECT, INC.	2,168.15
Account Total: Supplies	\$2,968.20
Account: Aged & Obsolete Equipment	
CANA LAUNDROMAT INC	1,340.40
Account Total: Aged & Obsolete Equipment	\$1,340.40

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program Total: Middle School	\$5,360.62
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	72.43
Account Total: Supplies	\$72.43
Program Total: Early Childhood	\$72.43
Program: High School	
Account: Receivable - Medicaid Account	
PEARSON EDUCATION	-327.14
Account Total: Receivable - Medicaid Account	\$-327.14
Account: Other Tech & Prof Serv	
ACCELERATED HEALTH SYSTEMS LLC	25,000.00
Account Total: Other Tech & Prof Serv	\$25,000.00
Account: Cleaning Services	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	4,200.00
RIDDELL ALL AMERICAN	4,473.60
Account Total: Cleaning Services	\$8,673.60
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	650.00
Account Total: Pupil Transportation	\$650.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	162.30
Account Total: Communications/Postage	\$162.30
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	13,762.56
Account Total: Copier Service/Repair	\$13,762.56
Account: Supplies	
HERFF JONES, INC	1,879.20
MULTI BUSINESS FORMS, INC.	-35.93
OFFICE DEPOT	2,457.83
ROSELYNN FASHIONS, LTD.	157.50
SCHOOL SPECIALTY INC	764.50
TOWN & COUNTRY GARDENS, INC.	60.99
WAREHOUSE DIRECT, INC.	2,240.00
Account Total: Supplies	\$7,524.09
Account: Tech Consumables	
OFFICE DEPOT	-126.20
Account Total: Tech Consumables	\$-126.20
Account: Gasoline	
TRANSPORTATION DEPARTMENT	4,859.57
Account Total: Gasoline	\$4,859.57
Account: Addl/Repl Equipment	
OFFICE DEPOT	40.02
Account Total: Addl/Repl Equipment	\$40.02
Account: Tuition	
CLINICARE CORP	2,587.91

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program: High School	
Account: Tuition	
CORNELL INTERVENTIONS INC.	4,455.00
FATHER FLANAGANS BOYS HOME	3,733.56
LEE/OGLE REGIONAL OFFICE OF EDUCATION	500.00
OMBUDSMAN EDUCATIONAL SERV	24,750.00
ROCKFORD BOARD OF EDUCATION	3,537.22
WOODWARD YOUTH CORPORATION	630.45
Account Total: Tuition	\$40,194.14
Program Total: High School	\$100,412.94
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	207.61
Account Total: Supplies	\$207.61
Program Total: Spec. Ed	\$207.61
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	365.92
Account Total: Supplies	\$365.92
Program Total: Vocational Programs	\$365.92
Program: Athletic Interscholastic - H S	
Account: Supplies	
CORRECT DIGITAL DISPLAYS, INC	1,535.00
OFFICE DEPOT	402.55
ROYAL REFRIGERATION INC	238.50
THE FITNESS CONNECTION COMPANY	725.00
TROPHIES BY GEORGE	111.75
Account Total: Supplies	\$3,012.80
Program Total: Athletic Interscholastic - H S	\$3,012.80
Program: Gifted	
Account: Printing & Duplicating	
OFFICE DEPOT	251.98
Account Total: Printing & Duplicating	\$251.98
Account: Supplies	
CHICAGO PIZZA AUTHORITY	166.22
OFFICE DEPOT	93.90
Account Total: Supplies	\$260.12
Program Total: Gifted	\$512.10
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	82.26
Account Total: Supplies	\$82.26
Program Total: Attendance Office	\$82.26
Program: Guidance Services	

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	355.81
Account Total: Supplies	\$355.81
Program Total: Guidance Services	\$355.81
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX CORPORATION	-504.00
XEROX FINANCIAL SERVICES LLC	656.38
Account Total: Copier Service/Repair	\$152.38
Program Total: Record Maintenance Service	\$152.38
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
ANDERSONS BOOKSHOPS	1,980.00
Account Total: Travel Conf/Workshops	\$1,980.00
Program Total: Improvement of Instr Services	\$1,980.00
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	40.00
Account Total: Repairs & Maint Services	\$40.00
Account: Supplies	
OFFICE DEPOT	1,194.05
Account Total: Supplies	\$1,194.05
Program Total: Instr & Curric Dev Servi	\$1,234.05
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	130.46
Account Total: Supplies	\$130.46
Program Total: Instr Staff Prof Development	\$130.46
Program: Library	
Account: Supplies	
DEMCO	-12.30
Account Total: Supplies	\$-12.30
Program Total: Library	\$-12.30
Program: Assessment And Testing	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	5,662.50
Account Total: Admin Professional Services	\$5,662.50
Program Total: Assessment And Testing	\$5,662.50
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	961.40

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program: Board Of Ed Services	
Account Total: Advertising	\$961.40
Program Total: Board Of Ed Services	\$961.40
Program: Exec Admin Services	
Account: Indistrict/Regional Travel	
ILLINOIS ASSOC FOR GIFTED CHILDREN	270.00
Account Total: Indistrict/Regional Travel	\$270.00
Account: Supplies	
FOOD & NUTRITION SERVICES	226.50
Account Total: Supplies	\$226.50
Program Total: Exec Admin Services	\$496.50
Program: Office Of The Supernt	
Account: Supplies	
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$280.00
Program Total: Office Of The Supernt	\$280.00
Program: Chief Legal Officer	
Account: Negotiations Expense	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	10,500.00
Account Total: Negotiations Expense	\$10,500.00
Program Total: Chief Legal Officer	\$10,500.00
Program: Office Of The Principal	
Account: Supplies	
PEARSON NCS	500.00
Account Total: Supplies	\$500.00
Program Total: Office Of The Principal	\$500.00
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	24.38
Account Total: Supplies	\$24.38
Program Total: Deans & Deans Assts	\$24.38
Program: Management Services	
Account: Supplies	
OFFICE DEPOT	440.60
Account Total: Supplies	\$440.60
Program Total: Management Services	\$440.60
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	3,915.18
Account Total: Other Tech & Prof Serv	\$3,915.18
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	197.33
Account Total: Supplies	\$197.33
Program Total: Financial Services	\$4,112.51
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	-16.51
Account Total: Supplies	\$-16.51
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	15.00
Account Total: Addl/Repl Equipment	\$15.00
Program Total: Security Services	\$-1.51
Program: Purchasing Services	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	656.38
Account Total: Copier Service/Repair	\$656.38
Account: Addl/Repl Equipment	
SHIFFLER EQUIPMENT SALES INC	2.45
Account Total: Addl/Repl Equipment	\$2.45
Program Total: Purchasing Services	\$658.83
Program: Warehse & Distr Serv	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	76.02
Account Total: Communications/Postage	\$76.02
Account: Supplies	
OFFICE DEPOT	170.91
Account Total: Supplies	\$170.91
Account: Gasoline	
TRANSPORTATION DEPARTMENT	4,281.11
Account Total: Gasoline	\$4,281.11
Account: Addl/Repl Equipment	
GRAINGER	95.00
SKILLPATH	238.00
Account Total: Addl/Repl Equipment	\$333.00
Program Total: Warehse & Distr Serv	\$4,861.04
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	70.86
UNITED PARCEL SERVICE	500.00
Account Total: Communications/Postage	\$570.86
Account: Supplies	
PITNEY BOWES SUPPLIES	80.00
Account Total: Supplies	\$80.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program Total: Graphics/Mail Services	\$650.86
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
TEODORA MURGUIA	300.00
CITY OF ELGIN	345.00
CURTIS SCOTT ADVERTISING INC.	2,901.00
ELGIN AREA CHAMBER OF COMMERCE	25.00
OFFICE TEAM	1,708.10
Account Total: Other Tech & Prof Serv	\$5,279.10
Account: Supplies	
OFFICE DEPOT	39.99
Account Total: Supplies	\$39.99
Program Total: School/Com Relations	\$5,319.09
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATIONS MANAGEMENT INC	39,843.00
Account Total: Admin Professional Services	\$39,843.00
Program Total: Human Resources	\$39,843.00
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	465.00
Account Total: Other Tech & Prof Serv	\$465.00
Program Total: HR Payroll System	\$465.00
Program: Non Instructional Prof Develop	
Account: Instructional Professional Ser	
ROSA EDUCATIONAL CONSULTING INC.	2,000.00
Account Total: Instructional Professional Ser	\$2,000.00
Program Total: Non Instructional Prof Develop	\$2,000.00
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	427.00
Account Total: Other Tech & Prof Serv	\$427.00
Account: Repairs & Maint Services	
CRS ADVANCED TECHNOLOGY	2,368.89
FIRST CHOICE COMMUNICATIONS INC	4,486.00
FLEXPRINT INC.	1,152.00
HEARTLAND BUSINESS SYSTEMS	1,601.88
SENTINEL TECHNOLOGIES, INC.	9,425.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
Account Total: Repairs & Maint Services	\$21,233.77
Account: Communications/Postage	
AT&T	29,138.69
COMCAST CABLE COMMUNICATIONS, INC.	25,598.21
Account Total: Communications/Postage	\$54,736.90
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Education Fund
February 02, 2015

Vendor Name	Amount
Program: Information Services	
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	26.75
CDW GOVERNMENT INC	14.99
MONOPRICE INC	6.41
Account Total: Supplies	\$48.15
Account: Addl/Repl Equipment	
HEARTLAND BUSINESS SYSTEMS	4,884.64
Account Total: Addl/Repl Equipment	\$4,884.64
Program Total: Information Services	\$81,330.46
Education Fund Total	\$538,074.37

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
February 02, 2015

Vendor Name	Amount
Program: Early Childhood	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	29,681.82
Account Total: Instructional Professional Ser	\$29,681.82
Program Total: Early Childhood	\$29,681.82
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	92.29
Account Total: Supplies	\$92.29
Program Total: Special Ed Admin Srvs	\$92.29
Early Childhood At Risk Fund Total	\$29,774.11

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 02, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	848.68
Account Total: Other Tech & Prof Serv	\$848.68
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,305.00
ROYAL REFRIGERATION INC	443.22
STA-KLEEN, INC.	815.00
Account Total: Repairs & Maint Services	\$2,563.22
Account: Supplies	
OFFICE DEPOT	706.38
WAREHOUSE DIRECT, INC.	420.00
Account Total: Supplies	\$1,126.38
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,988.05
COMMERCIAL FOOD SYSTEMS, INC.	238.64
FOX VALLEY FARMS, INC.	377.32
GORDON FOOD SERVICE INC	177,778.49
HOME JUICE CORPORATION	2,230.03
HUBERT COMPANY LLC	2.14
LANTER REFRIGERATED DISTRIBUTING LLC	331.86
PREFERRED MEAL SYSTEMS, INC.	4,434.40
Account Total: Food Service Food & Supplies	\$189,380.93
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$194,156.21
Food Services Fund Total	\$194,156.21

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 02, 2015

Vendor Name	Amount
Program: Preschool	
Account: Copier Lease/Rental	
XEROX CORPORATION	370.86
Account Total: Copier Lease/Rental	\$370.86
Account: Supplies	
AGS PUBLISHING CO.	-184.75
Account Total: Supplies	\$-184.75
Program Total: Preschool	\$186.11
Early Childhood Special Educat Fund Total	\$186.11

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
February 02, 2015

Vendor Name	Amount
Program: Guidance Services	
Account: Other Tech & Prof Serv	
KELLY JEAN SIECZKOWSKI	399.00
Patricia Fields-Logan	1,512.00
MARY A. VANSLYCK	168.00
Account Total: Other Tech & Prof Serv	\$2,079.00
Program Total: Guidance Services	\$2,079.00
Program: Security Services	
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	4,850.00
Account Total: Addl/Repl Equipment	\$4,850.00
Program Total: Security Services	\$4,850.00
State Fund Grants Fund Total	\$6,929.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 02, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
MIND RESEARCH INSTITUTE	51,988.00
Account Total: Instructional Professional Ser	\$51,988.00
Account: Supplies	
ACHIEVE 3000, INC.	17,500.00
COUGHLAN COMPANIES, INC.	-2.05
SCHOLASTIC BOOK CLUB - MISSOURI	104.90
Account Total: Supplies	\$17,602.85
Program Total: REMEDIAL PROGRAMS	\$69,590.85
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
LYNN D. KRONVOLD	1,120.00
VICKI VALLEE	855.00
MARY A. VANSLYCK	540.00
Account Total: Instructional Professional Ser	\$2,515.00
Program Total: Improvement of Instr Services	\$2,515.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ANTHONY REIBEL	1,500.00
Account Total: Other Tech & Prof Serv	\$1,500.00
Account: Travel Conf/Workshops	
ILLINOIS PRINCIPALS ASSOCIATION	250.00
Account Total: Travel Conf/Workshops	\$250.00
Account: Supplies	
STENHOUSE PUBLISHERS	16.77
Account Total: Supplies	\$16.77
Program Total: Instr Staff Prof Development	\$1,766.77
Program: Special Ed Admin Srvs	
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,008.00
Account Total: Supplies	\$1,008.00
Program Total: Special Ed Admin Srvs	\$1,008.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	209.00
TRANSPORTATION DEPARTMENT	3,006.21
Account Total: Pupil Transportation	\$3,215.21
Program Total: Pupil Transp Services	\$3,215.21
Program: Community Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	52.44
Account Total: Supplies	\$52.44

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 02, 2015**

Vendor Name	Amount
Program Total: Community Services	\$52.44
Federal Fund Grants Fund Total	\$78,148.27

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 02, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
NASCO - WI	-35.15
SCHOLASTIC INC	24.69
Account Total: Supplies	\$-10.46
Program Total: Bilingual	\$-10.46
Program: Assessment And Testing	
Account: Supplies	
FOOD & NUTRITION SERVICES	241.75
Account Total: Supplies	\$241.75
Program Total: Assessment And Testing	\$241.75
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	578.91
Account Total: Communications/Postage	\$578.91
Account: Supplies	
OFFICE DEPOT	446.64
Account Total: Supplies	\$446.64
Program Total: Special Ed Admin Srvs	\$1,025.55
Program: Community Services	
Account: Supplies	
CENGAGE LEARNING	2.20
FOOD & NUTRITION SERVICES	745.50
PEARSON LEARNING GROUP	9.31
SCHOLASTIC INC	127.38
Account Total: Supplies	\$884.39
Program Total: Community Services	\$884.39
Bilingual Fund Total	\$2,141.23

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 February 02, 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: Home Bound Program	
Account: Instructional Professional Ser	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,300.50
Account Total: Instructional Professional Ser	\$1,300.50
Program Total: Home Bound Program	\$1,300.50
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	656.38
Account Total: Copier Service/Repair	\$656.38
Account: Supplies	
SWEP CENTRAL BUILDING	322.80
Account Total: Supplies	\$322.80
Program Total: CSP Moving On & Transition	\$979.18
Program: Health Services	
Account: Other Tech & Prof Serv	
BY YOUR SIDE, LLC	2,765.00
E B S HEALTHCARE STAFFING SERVICES INC	7,280.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	3,408.00
SOLIANT HEALTH	469.00
Account Total: Other Tech & Prof Serv	\$13,922.00
Program Total: Health Services	\$13,922.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	8,623.02
LITTLE ONE'S BILINGUAL THERAPIES LLC	6,597.50
E B S HEALTHCARE STAFFING SERVICES INC	7,032.60
HORIZONS REHABILITATION SERVICES, LTD	3,266.25
KATHERINE ANN BURGESS	507.15
SOLIANT HEALTH	954.75
Account Total: Other Tech & Prof Serv	\$26,981.27
Program Total: Speech Pathology	\$26,981.27
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	3,600.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	2,400.00
Account Total: Other Tech & Prof Serv	\$6,000.00
Account: Travel Conf/Workshops	
LRP PUBLICATIONS, INC FLORIDA	3,040.00
Account Total: Travel Conf/Workshops	\$3,040.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 02, 2015

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$9,040.00
Program: Special Ed Admin Srvs	
Account: Supplies	
BEST PRICED PRODUCTS	-10.50
OFFICE DEPOT	33.98
Account Total: Supplies	\$23.48
Program Total: Special Ed Admin Srvs	\$23.48
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
SEQUEL SCHOOL LLC	39,822.98
Account Total: Tuition	\$39,822.98
Program Total: Paymnts (Oth II Gov Unts)	\$39,822.98
Special Education Fund Total	\$91,735.06

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 02, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
GEOCON PROFESSIONAL SERVICES, LLC	5,052.40
HAMPTON, LENZINI & RENWICK, INC.	28,894.00
Account Total: Technical Services	\$33,946.40
Account: Buildings	
F.E. MORAN, INC.	292,812.88
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	12,564.00
UNIVERSAL ASBESTOS REMOVAL INC	2,800.00
Account Total: Buildings	\$308,176.88
Program Total: Facility Acq & Constr Srv	\$342,123.28
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	1,647.50
Account Total: Technical Services	\$1,647.50
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	417.04
AUTOMATIC BUILDING CONTROLS INC	8,707.50
ESSENTIAL WATER TECHNOLOGIES, LLC	2,248.76
G.A.G. INDUSTRIES, INC.	9,395.86
FOX VALLEY FIRE & SAFETY EQPT	1,844.01
HIGH RISE SECURITY SYSTEM	352.20
SUBURBAN ELEVATOR	2,720.00
Account Total: Repairs & Maint Services	\$25,685.37
Account: Rentals	
NATIONAL LIFT TRUCK INC	339.10
Account Total: Rentals	\$339.10
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	10,987.81
Account Total: Water/Sewer	\$10,987.81
Account: Supplies	
OFFICE DEPOT	162.54
Account Total: Supplies	\$162.54
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	349,337.57
NICOR GAS	1,613.71
Account Total: Natural Gas	\$350,951.28
Account: Electricity	
COMMONWEALTH EDISON COMPANY	837.37
CONSTELLATION NEWENERGY, INC	112,939.03
Account Total: Electricity	\$113,776.40
Account: Miscellaneous Objects	
GRAINGER	72.53
Account Total: Miscellaneous Objects	\$72.53
Program Total: Plant Oper & Maint Srv	\$503,622.53
Program: Blding Care/Upkeep Service	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 02, 2015

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
Account Total: Sanitation Services	\$125.00
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	837.24
ELGIN SHEET METAL COMPANY	567.50
NEWCASTLE ELECTRIC, INC	4,150.00
PARTITION PROS, INC.	623.00
ROCKFORD CARPETLAND USA, INC.	14,085.00
Account Total: Repairs & Maint Services	\$20,262.74
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	3,325.35
Account Total: Contract Cleaning	\$3,325.35
Account: Supplies	
ACE HARDWARE COMPANY	76.39
AMERICAN TIME & SIGNAL	437.95
ANDERSON LOCK	1,542.02
BARR MECHANICAL SALES INC	197.42
DIFFERENT DRUMMER CORPORATION	436.46
BULBTRONICS	138.45
C.R. LAURENCE CO., INC.	1,348.21
COLUMBIA PIPE & SUPPLY CO	5,379.72
FASTENAL COMPANY	17.70
FLOLO CORP	1,852.39
GARNET MIDWEST, INC.	643.32
GRAINGER	3,182.91
GUSTAVE A LARSON COMPANY	1,155.19
J A SEXAUER MFG CO	488.49
MCMASTER CARR SUPPLY CO	337.67
MENARDS, INC. HANOVER PARK	1,412.24
MENARDS, INC. RANDALL RD	486.90
MENARDS WEST CHICAGO	47.45
PITTSBURGH PAINT	137.73
PLATINUM ELECTRIC SUPPLY, INC.	1,016.34
REINKE INTERIOR SUPPLY CO	2,891.46
THERMOSYSTEMS, INC.	1,633.61
TRANE	2,563.00
UNITED LABORATORIES INC	341.79
WEST SIDE ELECTRIC	440.69
Account Total: Supplies	\$28,205.50
Account: Custodial Supplies	
AMSAN LLC	774.72
GRAINGER	246.54
MENARDS, INC. RANDALL RD	2,497.95
UNIFIRST CORPORATION	476.50
WAREHOUSE DIRECT, INC.	7,712.15
Account Total: Custodial Supplies	\$11,707.86
Program Total: Blding Care/Upkeep Service	\$63,626.45
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 February 02, 2015

Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GREAT LAKES SNOW SYSTEMS, INC	2,775.00
Account Total: Repairs & Maint Services	\$2,775.00
Program Total: Grounds Care/Upkeep Serv	\$2,775.00
Program: Equip Care/Upkeep Serv	
Account: Supplies	
MARTIN IMPLEMENT SALES, INC.	-241.50
Account Total: Supplies	\$-241.50
Program Total: Equip Care/Upkeep Serv	\$-241.50
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
CARQUEST OF ELGIN	46.39
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
Account Total: Supplies	\$-86.69
Program Total: Vehicle Serv/Maint Srvs	\$-86.69
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	245.05
Account Total: Other Property Services	\$245.05
Program Total: Security Services	\$245.05
Operations & Maintenance Fund Total	\$912,064.12

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 02, 2015

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	1,032.84
Account Total: Cleaning Services	\$1,032.84
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	195.00
Account Total: Out Of District Travel	\$195.00
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	656.38
Account Total: Printing & Duplicating	\$656.38
Account: Supplies	
EASY WAY SAFETY SERVICES	798.00
WAREHOUSE DIRECT, INC.	48.91
Account Total: Supplies	\$846.91
Program Total: Service Area Direction	\$2,731.13
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	700.00
UNIVERSAL TAXI DISPATCH INC.	8,896.00
Account Total: Pupil Transportation	\$9,596.00
Account: Supplies	
AIRGAS NORTH CENTRAL	118.69
BATTERY SERVICE CORP	491.70
JERRY BIGGERS CHEVROLET INC	751.46
HAWKS AUTO PARTS, INC.	985.94
HYDROTEX PARTNERS, LTD.	1,698.99
LEACH ENTERPRISES, INC.	2,501.74
MIDWEST TRANSIT - KANKAKEE	2,412.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	15,435.54
MSC INDUSTRIAL SUPPLY CO	320.36
PATSON, INC.	198.86
POMP'S TIRE SERVICE INC	11,454.37
RUSH TRUCK CENTERS OF ILLINOIS, INC.	8,187.08
TERMINAL SUPPLY INC.	91.03
UNITY SCHOOL BUS PARTS INC.	284.76
Account Total: Supplies	\$44,932.52
Program Total: Vehicle Operation Services	\$54,528.52
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ARTIES TOWING	250.00
AUTO MD LLC	1,111.45
CHAMPION FRAME ALIGN INC	1,018.67
HERB'S GLASS AND MIRROR, INC	434.00
KAMMES AUTO & TRUCK REPAIR INC.	740.00
POMP'S TIRE SERVICE INC	329.00
RADCO COMMUNICATIONS INC	721.70
SAFETY KLEEN CORP	361.97
SAFETY LANE INSPECTIONS, INC.	35.00
TREDROC TIRE	4,829.83

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 02, 2015

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$9,831.62
Account: Oil	
BONCOSKY OIL COMPANY	3,512.17
Account Total: Oil	\$3,512.17
Account: Gasoline	
WORLD FUEL SERVICES, INC.	14,037.00
Account Total: Gasoline	\$14,037.00
Program Total: Vehicle Servicing & Maint Serv	\$27,380.79
Transportation Fund Total	\$84,640.44

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 02, 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
Tort Immunity & Judgement Fund Total	
	\$-2,204.00