

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
October 20, 2014

Board Action if Required:
October 20, 2014

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
Assets & Liabilities Fund
October 20, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
ELGIN PAPER COMPANY	5.07
GRAINGER	614.08
SCHOOL SPECIALTY INC	0.00
Account Total: Inventory-Warehouse	\$619.15
Program Total: Assets, Liabs & Lost Revenues	\$619.15
Assets & Liabilities Fund Total	\$619.15

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AAA AUTO CLUB GROUP	127.50
ACCONTEMPS	2,042.00
ACP DIRECT	503.14
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	856.35
ADAPTIVATION, INC	46.87
APPLE COMPUTER INC	24,856.00
BAKER & TAYLOR BOOKS	4.03
BARNES & NOBLE	5,159.00
BARNES & NOBLE - DUNDEE	5,469.43
BLUE RAVEN TECHNOLOGY INC.	1,226.13
B M I EDUCATIONAL SERVICES	1,665.30
BRADFIELDS COMPUTER SUPPLY	1,269.00
BRIGHT WHITE PAPER	175.89
BROOKES PUBLISHING CO	882.53
B S N SPORTS	470.79
CAMBIUM EDUCATION, INC.	98.89
CARD IMAGING	1,690.00
CDW GOVERNMENT INC	22,122.17
CENGAGE LEARNING	5,694.42
CENTURY PRINT & GRAPHICS	32.50
CLASSROOM DIRECT	151.08
COMMITTEE FOR CHILDREN	10,220.40
CORWIN PRESS INC	167.70
CURRICULUM ASSOCIATES INC	58.69
DAUGHERTY SALES INC.	6,468.00
DELTA EDUCATION LLC	3,225.16
DEMCO	277.00
DESCON INC	88.80
DEVELOPMENTAL STUDIES CENTER	793.80
DICK BLICK	992.15
DISCOUNT SCHOOL SUPPLIES	685.53
DYNAVOX SENTIENT SYSTEMS	155.00
ECOLAB, INC.	818.90
EDUCATIONAL ACHIEVEMENT SERVICES INC	7,235.00
ELGIN PAPER COMPANY	918.85
FISHER SCIENCE EDUCATION	100.53
FOLLETT SCHOOL SOLUTIONS INC	28,492.68
FRANK COONEY COMPANY	43,803.05
FULLER INTERNATIONAL CORPORATION	228.99
FULL COMPASS SYSTEMS LTDFBB	157.36
GRAINGER	83.97
GREAT BOOKS FOUNDATION	829.12
GREAT LAKES CLAY & SUPPLY CO	768.00
HEARTLAND BUSINESS SYSTEMS	87,758.94
HEINEMANN PUBLISHING	1,094.50
HEWLETT- PACKARD COMPANY	25,800.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,651.70
HUBERT COMPANY LLC	723.52
INFORMATION MANAGEMENT SERVICES LLC	530.00
K LOG INC	2,687.63
LAKESHORE LEARNING MATERIALS	342.90
LAKESHORE LEARNING MTLs - CALIFORNIA	319.77
LEARNING RESOURCES, INC.	24.94
LINGUISYSTEMS, INC.	149.80

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
MACGILL	1,527.53
MACKIN BOOK COMPANY	1,721.20
MCGRAW HILL	30,102.68
MENARDS, INC. RANDALL RD	598.00
MONOPRICE INC	786.11
MIDWEST ENGINE WAREHOUSE	2,897.90
NASCO - WI	2,677.16
NEFF COMPANY	498.73
NEXUS OFFICE SYSTEMS, INC.	59.00
ORIENTAL TRADING COMPANY, INC.	309.07
PASCO SCIENTIFIC	484.88
PATHWAY INNOVATIONS & TECHNOLOGIES INC.	1,337.53
PAXTON PATTERSON LLC	204.15
PEARSON LEARNING	796.64
PLANK ROAD PUBLISHING	261.27
PRENTICE HALL	433.91
PROJECT LEAD THE WAY, INC	380.00
QUANTUM LEARNING	1,580.00
QUILL.COM	70.12
MIDWEST EVENT SOLUTIONS LLC	6,768.19
REALLY GOOD STUFF, INC.	257.88
RIVERSIDE PUBLISHING	2,793.17
COULTER VENTURES, LLC	1,199.96
ROYAL FIREWORKS PUBLISHING	335.50
SALTILLO CORPORATION	4,995.00
SCHOOL HEALTH CORP.	660.96
SCHOLASTIC INC.	5,923.67
SCHOLASTIC INC	2,139.20
SCHOOL SPECIALTY INC	370.94
SOUTHPAW ENTERPRISES INC	444.00
SUPERIOR TEXT	9,204.25
TEACHERS DISCOVERY	121.90
TEXTBOOK WAREHOUSE llc	2,048.85
TIGER DIRECT INC	9,304.86
TROXELL COMMUNICATION	1,608.00
U S GAMES INC	300.00
VARITRONICS, LLC	300.62
VEX ROBOTICS INC	714.47
VICTORIA SUPPLY INC	145.00
WAREHOUSE DIRECT, INC.	244.68
MPS	4,260.60
WRIGHT GROUP/MCGRAW HILL	536.62
Account Total: Accounts payable	\$407,599.60
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	43,323.93
PSYBAR LLC	3,408.00
Account Total: Medical Insurance	\$46,731.93
Account: Revenue from Fees	
CANTON MIDDLE SCHOOL	2,180.00
EASTVIEW MIDDLE SCHOOL	560.00
ELLIS MIDDLE SCHOOL	1,930.00
KENYON WOODS MIDDLE SCHOOL	4,700.00
KIMBALL MIDDLE SCHOOL	710.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 October 20, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Revenue from Fees	
LARSEN MIDDLE SCHOOL	3,320.00
TEFFT MIDDLE SCHOOL	2,240.00
Account Total: Revenue from Fees	\$15,640.00
Program Total: Assets, Liabs & Lost Revenues	\$469,971.53
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	0.06
PEARSON LEARNING	13.83
SUPERIOR TEXT	-1,012.86
Account Total: Receivable - Medicaid Account	\$-998.97
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	1,730.57
Account Total: Copier Service/Repair	\$1,730.57
Account: Supplies	
AAA AUTO CLUB GROUP	10.00
BARNES & NOBLE - DUNDEE	-38.50
FLAGS USA, INC.	354.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5.43
MACGILL	-26.70
OFFICE DEPOT	6,822.33
PLANK ROAD PUBLISHING	2.50
PREMIER AGENDAS, INC	96.55
QUANTUM LEARNING	-95.48
REALLY GOOD STUFF, INC.	-0.01
SCHOOL SPECIALTY INC	4,675.23
SCHOLASTIC READING COUNTS	-95.70
TIME FOR KIDS	312.20
VARITRONICS, LLC	-8.15
WAREHOUSE DIRECT, INC.	5,912.14
Account Total: Supplies	\$17,925.84
Account: Copier Paper/Supplies	
AAA AUTO CLUB GROUP	5.00
BRIGHT WHITE PAPER	-4.24
WAREHOUSE DIRECT, INC.	2,141.72
Account Total: Copier Paper/Supplies	\$2,142.48
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$20,554.85
Program: Middle School	
Account: Receivable - Medicaid Account	
SCHOLASTIC INC	0.01
SUPERIOR TEXT	-117.84
Account Total: Receivable - Medicaid Account	\$-117.83
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	-1.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Middle School	
Account Total: Printing & Duplicating	\$-1.00
Account: Supplies	
DESCON INC	-11.80
FISHER SCIENTIFIC COMPANY, LLC	-269.10
OFFICE DEPOT	1,513.67
RENAISSANCE COMMUNICATIONS SYSTEMS	580.00
SCHOOL SPECIALTY INC	453.68
WAREHOUSE DIRECT, INC.	1,482.29
Account Total: Supplies	\$3,748.74
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY INC	-89.34
WAREHOUSE DIRECT, INC.	560.00
Account Total: Copier Paper/Supplies	\$470.66
Program Total: Middle School	\$4,100.57
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	0.00
HUEN ELECTRIC	33,414.80
PRENTICE HALL	0.15
SUPERIOR TEXT	-1,996.17
Account Total: Receivable - Medicaid Account	\$31,418.78
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	560.50
Account Total: Cleaning Services	\$560.50
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	245.35
VERIZON WIRELESS SERVICES LLC	224.24
Account Total: Communications/Postage	\$469.59
Account: Printing & Duplicating	
OFFICE DEPOT	59.58
Account Total: Printing & Duplicating	\$59.58
Account: Supplies	
CDW GOVERNMENT INC	7.74
DICK BLICK	-54.34
FABRIC IMAGES, INC.	250.00
FULL COMPASS SYSTEMS LTDFBB	5.00
GREAT LAKES CLAY & SUPPLY CO	-99.50
TOPBULB.COM LLC	-185.00
MACGILL	-32.20
OFFICE DEPOT	1,515.07
SCHOOL SPECIALTY INC	96.51
TEACHERS DISCOVERY	1.19
Account Total: Supplies	\$1,504.47
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,240.00
Account Total: Copier Paper/Supplies	\$2,240.00
Account: Dues & Fees	
GLENBARD TOWNSHIP HIGH SCHOOL	3,400.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: High School	
Account Total: Dues & Fees	\$3,400.00
Program Total: High School	\$39,652.92
Program: Vocational Programs	
Account: Pupil Transportation	
SPARE WHEELS TRANSPORT., INC	820.00
Account Total: Pupil Transportation	\$820.00
Account: Supplies	
OFFICE DEPOT	128.89
SCHOOL SPECIALTY INC	46.40
Account Total: Supplies	\$175.29
Program Total: Vocational Programs	\$995.29
Program: Athletic Interscholastic - H S	
Account: Supplies	
NEFF COMPANY	-0.78
OFFICE DEPOT	597.74
COULTER VENTURES, LLC	-123.96
Account Total: Supplies	\$473.00
Program Total: Athletic Interscholastic - H S	\$473.00
Program: Summer School Programs	
Account: Supplies	
WAREHOUSE DIRECT, INC.	168.00
Account Total: Supplies	\$168.00
Program Total: Summer School Programs	\$168.00
Program: Gifted	
Account: Travel Conf/Workshops	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	1,442.00
Account Total: Travel Conf/Workshops	\$1,442.00
Account: Printing & Duplicating	
OFFICE DEPOT	272.40
Account Total: Printing & Duplicating	\$272.40
Account: Supplies	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	-52.25
OFFICE DEPOT	20.74
PEARSON LEARNING	0.00
RIVERSIDE PUBLISHING	-8.05
WAREHOUSE DIRECT, INC.	56.00
Account Total: Supplies	\$16.44
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	-500.00
WRONA BROS	2,416.00
Account Total: Addl/Repl Equipment	\$1,916.00
Account: Dues & Fees	
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,650.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Gifted	
Account Total: Dues & Fees	\$1,650.00
Program Total: Gifted	\$5,296.84
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	26.60
Account Total: Supplies	\$26.60
Program Total: Alternative Education	\$26.60
Program: Safety Net	
Account: Communications/Postage	
FOOD & NUTRITION SERVICES	461.00
Account Total: Communications/Postage	\$461.00
Program Total: Safety Net	\$461.00
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	122.79
Account Total: Supplies	\$122.79
Program Total: Attendance Office	\$122.79
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	28.66
Account Total: Supplies	\$28.66
Program Total: Guidance Services	\$28.66
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	86.46
Account Total: Supplies	\$86.46
Program Total: Record Maintenance Service	\$86.46
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
FIRST STUDENT, INC	680.00
Account Total: Instructional Professional Ser	\$680.00
Account: Travel Conf/Workshops	
FOOD & NUTRITION SERVICES	1,068.75
Account Total: Travel Conf/Workshops	\$1,068.75
Account: Supplies	
FOOD & NUTRITION SERVICES	395.00
Account Total: Supplies	\$395.00
Program Total: Improvement of Instr Services	\$2,143.75
Program: Mentoring Program	
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	1,170.94
Account Total: Supplies	\$1,170.94
Program Total: Mentoring Program	\$1,170.94
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	2,052.85
Account Total: Repairs & Maint Services	\$2,052.85
Account: Supplies	
CORWIN PRESS INC	10.95
OFFICE DEPOT	139.78
WAREHOUSE DIRECT, INC.	28.00
Account Total: Supplies	\$178.73
Program Total: Instr & Curric Dev Servi	\$2,231.58
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	236.83
Account Total: Supplies	\$236.83
Program Total: Instr Staff Prof Development	\$236.83
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	38.56
Account Total: Technical Services	\$38.56
Program Total: Educ Media Services	\$38.56
Program: Library	
Account: Library Materials	
BAKER & TAYLOR BOOKS	-0.14
Account Total: Library Materials	\$-0.14
Program Total: Library	\$-0.14
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	177.10
Account Total: Advertising	\$177.10
Account: Supplies	
OFFICE DEPOT	74.39
Account Total: Supplies	\$74.39
Program Total: Board Of Ed Services	\$251.49
Program: Exec Admin Services	
Account: Communications/Postage	
OFFICE DEPOT	716.26
Account Total: Communications/Postage	\$716.26

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program Total: Exec Admin Services	\$716.26
Program: Office Of The Supernt	
Account: Supplies	
WAREHOUSE DIRECT, INC.	0.00
Account Total: Supplies	\$0.00
Account: Dues & Fees	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	750.00
Account Total: Dues & Fees	\$750.00
Program Total: Office Of The Supernt	\$750.00
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Program Total: Chief Legal Officer	\$150.00
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,366.96
Account Total: Other Tech & Prof Serv	\$1,366.96
Account: Supplies	
GLENBARD TOWNSHIP HIGH SCHOOL	3,400.00
WRONA BROS	47.00
Account Total: Supplies	\$3,447.00
Program Total: Office Of The Principal	\$4,813.96
Program: Other Support Serv Schl Admin	
Account: Dues & Fees	
GLENBARD TOWNSHIP HIGH SCHOOL	3,400.00
Account Total: Dues & Fees	\$3,400.00
Program Total: Other Support Serv Schl Admin	\$3,400.00
Program: Financial Services	
Account: Audit/Financial Services	
MCGLADREY LLP	20,000.00
Account Total: Audit/Financial Services	\$20,000.00
Account: Other Tech & Prof Serv	
CLEAR FOCUSE FINANCIAL SEARCH LLC	3,090.92
Account Total: Other Tech & Prof Serv	\$3,090.92
Account: Supplies	
OFFICE DEPOT	266.24
Account Total: Supplies	\$266.24
Program Total: Financial Services	\$23,357.16
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	132.20
SPRIGEO INC.	402.50

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Security Services	
Account Total: Supplies	\$534.70
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	731.00
Account Total: Addl/Repl Equipment	\$731.00
Program Total: Security Services	\$1,265.70
Program: Purchasing Services	
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	39,795.00
Account Total: Addl/Repl Equipment	\$39,795.00
Program Total: Purchasing Services	\$39,795.00
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	174.00
Account Total: Supplies	\$174.00
Account: Addl/Repl Equipment	
MIDWEST ENGINE WAREHOUSE	1,757.10
Account Total: Addl/Repl Equipment	\$1,757.10
Program Total: Warehse & Distr Serv	\$1,931.10
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	179.11
PITNEY BOWES INC	17,697.27
Account Total: Communications/Postage	\$17,876.38
Program Total: Graphics/Mail Services	\$17,876.38
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
TEODORA MURGUIA	495.00
GILMORE MARKETING CONCEPTS, INC	210.00
OFFICE TEAM	1,825.60
UNITED WAY OF ELGIN	100.00
Account Total: Other Tech & Prof Serv	\$2,630.60
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	872.50
Account Total: Printing & Duplicating	\$872.50
Program Total: School/Com Relations	\$3,503.10
Program: Human Resources	
Account: Admin Professional Services	
ACCOUNTING PRINCIPALS	697.28
Account Total: Admin Professional Services	\$697.28
Account: Awards and Banquets	
FOOD & NUTRITION SERVICES	4,510.00
Account Total: Awards and Banquets	\$4,510.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
October 20, 2014

Vendor Name	Amount
Program: Human Resources	
Account: Supplies	
OFFICE DEPOT	164.88
Account Total: Supplies	\$164.88
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	11,493.13
Account Total: Dues & Fees	\$11,493.13
Program Total: Human Resources	\$16,865.29
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	4,732.82
WORKFORCE SOFTWARE LLC	391.87
Account Total: Other Tech & Prof Serv	\$5,124.69
Program Total: HR Payroll System	\$5,124.69
Program: Information Services	
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	8,970.00
FLEXPRINT INC.	1,271.90
GEOCON PROFESSIONAL SERVICES, LLC	540.00
MECHANICAL SERVICES ASSOC CORP	2,566.86
NOVELL, INC.	24,750.00
VITALYST, LLC	4,107.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
Account Total: Repairs & Maint Services	\$44,405.76
Account: Communications/Postage	
AT&T	111,504.96
AT&T INTERNET	57,008.78
OFFICE DEPOT	818.66
AT&T LONG DISTANCE	657.57
Account Total: Communications/Postage	\$169,989.97
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	46.54
Account Total: Supplies	\$46.54
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	4,200.00
Account Total: Buildings	\$4,200.00
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	-0.60
PRO COM SYSTEMS	125,603.46
Account Total: Addl/Repl Equipment	\$125,602.86
Program Total: Information Services	\$344,245.13
Education Fund Total	\$1,011,805.29

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 October 20, 2014

Vendor Name	Amount
Program: Early Childhood	
Account: Instructional Professional Ser	
HIGH SCOPE EDUC RESEARCH FOUNDATION	16,730.00
Account Total: Instructional Professional Ser	\$16,730.00
Program Total: Early Childhood	\$16,730.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	85,831.00
Account Total: Pupil Transportation	\$85,831.00
Program Total: Pupil Transp Services	\$85,831.00
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	84.96
Account Total: Supplies	\$84.96
Program Total: Food Services	\$84.96
Early Childhood At Risk Fund Total	\$102,645.96

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
October 20, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
HAPP BUILDERS, INC.	82,783.00
UNIVERSAL ASBESTOS REMOVAL INC	45,740.00
Account Total: Buildings	\$128,523.00
Program Total: Facility Acq & Constr Srv	\$128,523.00
Program: Food Services	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	1,760.25
HORIZON SOFTWARE INTERNATIONAL, LLC	4,240.02
S20 CONSULTANTS, INC.	7,220.00
Account Total: Other Tech & Prof Serv	\$13,220.27
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	60.05
KOOL TECHNOLOGIES, INC.	178.00
MAJOR APPLIANCE SERVICE INC	5,207.71
ROYAL REFRIGERATION INC	111.85
GLORY GLOBAL SOLUTIONS, INC.	180.00
DARLING INTERNATIONAL INC.	210.00
UNITED LABORATORIES INC	1,946.20
Account Total: Repairs & Maint Services	\$7,893.81
Account: Printing & Duplicating	
ALLPRINT, INC.	2,731.52
Account Total: Printing & Duplicating	\$2,731.52
Account: Supplies	
MICHAEL'S UNIFORM CO	804.33
OFFICE DEPOT	451.81
Account Total: Supplies	\$1,256.14
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,838.88
COCA COLA BOTTLING CO	875.58
COMMERCIAL FOOD SYSTEMS, INC.	536.94
ECOLAB, INC.	9.60
FORM PLASTIC COMPANY	35,132.12
FOX VALLEY FARMS, INC.	858.20
GORDON FOOD SERVICE INC	204,096.33
HINCKLEY SPRINGS WATER COMPANY	66.44
HOME JUICE CORPORATION	3,078.19
PRAIRIE FARMS DAIRY, INC.	50,160.95
Account Total: Food Service Food & Supplies	\$298,653.23
Program Total: Food Services	\$323,754.97
Food Services Fund Total	\$452,277.97

School District U-46
 Bill Listing by Account for Vendors
 SAFE Latchkey Program Fund
 October 20, 2014

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	2,764.85
Account Total: Revenue from Fees	\$2,764.85
Program Total: Community Services	\$2,764.85
Program: Child Care Services	
Account: Other Purchased Services	
SAFE PROGRAM	9,935.00
Account Total: Other Purchased Services	\$9,935.00
Account: Supplies	
SAFE PROGRAM	1,702.54
WAREHOUSE DIRECT, INC.	-453.16
Account Total: Supplies	\$1,249.38
Account: Food Service Food & Supplies	
SAFE PROGRAM	20,889.13
Account Total: Food Service Food & Supplies	\$20,889.13
Program Total: Child Care Services	\$32,073.51
SAFE Latchkey Program Fund Total	\$34,838.36

School District U-46
 Bill Listing by Account for Vendors
 State Fund Grants Fund
 October 20, 2014

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
STA-KLEEN, INC.	665.00
Account Total: Repairs & Maint Services	\$665.00
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	410.22
SPARE WHEELS TRANSPORT., INC	1,505.00
Account Total: Pupil Transportation	\$1,915.22
Account: Supplies	
INSIGHT MEDIA INC	-329.00
Account Total: Supplies	\$-329.00
Program Total: Vocational Programs	\$2,251.22
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
S20 CONSULTANTS, INC.	2,169.50
Account Total: Other Tech & Prof Serv	\$2,169.50
Program Total: Instr Staff Prof Development	\$2,169.50
State Fund Grants Fund Total	\$4,420.72

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
October 20, 2014

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	8,979.50
CENGAGE LEARNING	0.01
ILLINOIS SCHOOL SERVICES, INC	250.00
LEARNING A-Z	1,482.40
RENAISSANCE LEARNING INC	1,899.00
Account Total: Instructional Professional Ser	\$12,610.91
Account: Supplies	
AMERICAN LEGACY PUBLISHING	444.68
APPLE COMPUTER INC	-200.14
BAKER & TAYLOR BOOKS	3,165.16
BRADFIELDS COMPUTER SUPPLY	9.00
CDW GOVERNMENT INC	10.93
CENGAGE LEARNING	-19,304.00
MONOPRICE INC	-10.44
PROGRESS PUBLICATIONS INC	672.00
SCHOLASTIC BOOK CLUB - MISSOURI	-1,730.58
SCHOLASTIC MAGAZINES	164.16
SCHOLASTIC INC.	-58.25
SCHOOL SPECIALTY INC	1,268.81
SUCCESS BY DESIGN, INC	2,134.91
TAYMARK	-627.00
TIME FOR KIDS	846.11
WAREHOUSE DIRECT, INC.	2,100.00
Account Total: Supplies	\$-11,114.65
Account: Non Capitalized Equipment	
BRADFIELDS COMPUTER SUPPLY	-46.80
Account Total: Non Capitalized Equipment	\$-46.80
Program Total: REMEDIAL PROGRAMS	\$1,449.46
Program: Vocational Programs	
Account: Supplies	
PASCO SCIENTIFIC	-44.08
Account Total: Supplies	\$-44.08
Program Total: Vocational Programs	\$-44.08
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
DONNA MARIA AKEMANN	475.00
WENDY BREITMAYER	861.00
LYNN D. KRONVOLD	1,060.00
VICKI VALLEE	720.00
MARY A. VANSLYCK	450.00
Account Total: Instructional Professional Ser	\$3,566.00
Account: Other Tech & Prof Serv	
NANCY A. LOCKE	1,800.00
Account Total: Other Tech & Prof Serv	\$1,800.00
Program Total: Improvement of Instr Services	\$5,366.00
Program: Instr Staff Prof Development	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
October 20, 2014

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
GRANT WIGGINS AND ASSOCIATES INC	911.27
GRETCHEN COURTNEY & ASSOCIATES, LTD	3,500.00
KAGAN COOPERATIVE LEARNING	3,521.20
QUANTUM LEARNING	8,021.84
ROSA EDUCATIONAL CONSULTING INC.	1,350.60
VERBATIM SOLUTIONS LLC	695.00
Account Total: Other Tech & Prof Serv	\$17,999.91
Account: Supplies	
GRANT WIGGINS AND ASSOCIATES INC	1,158.85
QUANTUM LEARNING	1,430.00
Account Total: Supplies	\$2,588.85
Program Total: Instr Staff Prof Development	\$20,588.76
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	70.52
Account Total: Supplies	\$70.52
Program Total: Special Ed Admin Srvs	\$70.52
Program: Pupil Transp Services	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	1,182.43
Account Total: Pupil Transportation	\$1,182.43
Program Total: Pupil Transp Services	\$1,182.43
Program: Community Services	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	235.00
CATHOLIC DIOCESE OF ROCKFORD	350.00
HANDWRITING WITHOUT TEARS, INC.	860.00
JUDSON UNIVERSITY	2,835.00
SUMMIT PROFESSIONAL EDUCATION	338.00
Account Total: Travel Conf/Workshops	\$4,618.00
Account: Supplies	
CLUMSY CHEF CLUB	202.60
K LOG INC	-52.22
OFFICE DEPOT	126.60
Account Total: Supplies	\$276.98
Program Total: Community Services	\$4,894.98
Federal Fund Grants Fund Total	\$33,508.07

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
October 20, 2014

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
CONSORTIUM FOR EDUC CHANGE	1,475.00
Account Total: Travel Conf/Workshops	\$1,475.00
Program Total: Improvement of Instr Services	\$1,475.00
Other Revenue Fund Grants Fund Total	
	\$1,475.00

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 October 20, 2014

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
CENGAGE LEARNING	-3,600.00
Account Total: Supplies	\$-3,600.00
Program Total: Bilingual	\$-3,600.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
MCGRAW HILL	-616.68
Account Total: Other Tech & Prof Serv	\$-616.68
Program Total: Assessment And Testing	\$-616.68
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	45.00
WAREHOUSE DIRECT, INC.	-262.00
Account Total: Supplies	\$-217.00
Program Total: Special Ed Admin Srvs	\$-217.00
Bilingual Fund Total	\$-4,433.68

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
October 20, 2014

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
PEARSON LEARNING	1,835.84
SCHOOL SPECIALTY INC	246.34
Account Total: Supplies	\$2,082.18
Account: Non Capitalized Equipment	
PATHWAY INNOVATIONS & TECHNOLOGIES INC.	-0.52
Account Total: Non Capitalized Equipment	\$-0.52
Program Total: Spec. Ed	\$2,081.66
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,550.00
JACKSON THERAPY PARTNERS,	4,550.00
JEFF SKELLEY	640.00
Account Total: Other Tech & Prof Serv	\$9,740.00
Program Total: Health Services	\$9,740.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	1,848.00
ABEGAIL M. CASTELLS	3,987.50
E B S HEALTHCARE STAFFING SERVICES INC	6,873.75
HORIZONS REHABILITATION SERVICES, LTD	14,673.00
KATHERINE ANN BURGESS	4,564.35
CHERYL LIPKIE	1,575.00
PROGRESSUS THERAPY, LLC	10,110.75
SOLIAANT HEALTH	4,757.00
THERAPY CARE LTD	11,895.00
Account Total: Other Tech & Prof Serv	\$60,284.35
Program Total: Speech Pathology	\$60,284.35
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	1,900.00
STRATEGIC EDUCATIONAL INTERVENTION	10,200.00
SYSTEM OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	7,200.00
Account Total: Other Tech & Prof Serv	\$19,300.00
Account: Travel Conf/Workshops	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	40.00
Account Total: Travel Conf/Workshops	\$40.00
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	1,151.25
Account Total: Printing & Duplicating	\$1,151.25
Account: Supplies	
JEFF SKELLEY	1,800.00
Account Total: Supplies	\$1,800.00
Program Total: Instr Staff Prof Development	\$22,291.25
Program: Special Ed Admin Srvs	

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
October 20, 2014

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
MARIANJOY REHABILITATION HOSPITAL	266.03
TRANSLATION TODAY NETWORK INC.	1,191.47
Account Total: Instructional Professional Ser	\$1,457.50
Account: Repairs & Maint Services	
ADAPTIVATION, INC	-6.87
SCHOOL HEALTH CORP.	2,018.16
Account Total: Repairs & Maint Services	\$2,011.29
Account: Support Materials	
LINGUISTYSTEMS, INC.	14.98
RIVERSIDE PUBLISHING	0.01
Account Total: Support Materials	\$14.99
Account: Computer Accessories	
ORIENTAL TRADING COMPANY, INC.	50.98
PATTERSON MEDICAL SUPPLY INC.	-153.50
Account Total: Computer Accessories	\$-102.52
Program Total: Special Ed Admin Srvs	\$3,381.26
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	268,407.51
Account Total: Tuition	\$268,407.51
Program Total: Paymts Other Gov Reg Prog	\$268,407.51
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	28,452.60
CORE ACADEMY	65,049.72
CLARE WOODS ACADEMY	70,653.66
CAMELOT SCHOOLS LLC	101,803.20
THE BANCROFT SCHOOL	20,252.10
CHILDS VOICE SCHOOL	19,979.40
FOX TECH CENTER	6,397.16
GIANT STEPS ILLINOIS, INC.	9,634.24
GLEN OAKS HOSPITAL & MEDICAL CENTER	459.45
LITTLE FRIENDS, INC.	5,520.06
LITTLE CITY FOUNDATION	14,984.97
MARKLUND DAY SCHOOL	10,995.04
NEW CONNECTION ACADEMY	7,835.36
P A C T T LEARNING CENTER	6,945.33
PARKLAND PREPARATORY ACADEMY, INC.	79,127.07
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	12,634.02
SEQUEL SCHOOL LLC	38,099.00
SOARING EAGLES ACADEMY	16,440.48
Account Total: Tuition	\$515,262.86
Program Total: Paymnts (Oth II Gov Unts)	\$515,262.86
Special Education Fund Total	\$881,448.89

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
October 20, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,592.30
HAMPTON, LENZINI & RENWICK, INC.	13,358.75
MECHANICAL SERVICES ASSOC CORP	19,924.16
STRUCTURETEC CORP	2,812.50
Account Total: Technical Services	\$37,687.71
Account: Buildings	
CAREY ELECTRICAL CONSTR. CORP	8,354.00
CONSTRUCTION SOLUTIONS OF ILLINOIS INC.	208,803.00
E H C INDUSTRIES INC	2,925.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	4,200.00
Account Total: Buildings	\$224,282.00
Account: Improvements (Non Building)	
INTERNATIONAL SPORT SURFACES INC.	6,300.00
MIDWEST TRACK BUILDERS	255,237.30
Account Total: Improvements (Non Building)	\$261,537.30
Program Total: Facility Acq & Constr Srv	\$523,507.01
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	682.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	382.00
Account Total: Technical Services	\$1,064.50
Account: Other Tech & Prof Serv	
DIVISION OF MANAGEMENT SERVICES	900.00
Account Total: Other Tech & Prof Serv	\$900.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	4,635.48
ARCO MECHANICAL EQUIPMENT SALES CO.	660.00
AUTOMATIC BUILDING CONTROLS INC	2,785.00
CINTAS CORPORATION NO. 2	1,725.00
COLEMAN ROOFING, INC.,	810.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,713.58
G.A.G. INDUSTRIES, INC.	430.20
FOX VALLEY FIRE & SAFETY EQPT	513.25
HIGH RISE SECURITY SYSTEM	10,212.00
SIMPLEXGRINNELL LP	1,087.20
SKIRMONT MECHANICAL CONTRACTOR	18,750.00
SUBURBAN ELEVATOR	4,070.00
TIDWELL ROOFING & SHEET METAL	2,289.00
Account Total: Repairs & Maint Services	\$52,680.71
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	1,023.60
Account Total: Rentals	\$1,023.60
Account: Exterminating	
CRITTER DETECTIVES INC	345.00
Account Total: Exterminating	\$345.00
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	23,358.26

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
October 20, 2014

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Water/Sewer	
VILLAGE OF SO ELGIN	7,739.49
Account Total: Water/Sewer	\$31,097.75
Program Total: Plant Oper & Maint Srv	\$87,111.56
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	2,313.63
WASTE MANAGEMENT OF ILLINOIS, INC.	631.41
Account Total: Sanitation Services	\$2,945.04
Account: Repairs & Maint Services	
CROWN GYM MATS	263.00
F J BERO & COMPANY INC	4,770.00
GENERAL MECHANICAL	25,113.17
JOHNSON CONTROLS INC	873.50
ROCKFORD CARPETLAND USA, INC.	27,056.83
WEBMARC DOORS	3,121.13
Account Total: Repairs & Maint Services	\$61,197.63
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	863.76
Account Total: Contract Cleaning	\$863.76
Account: Supplies	
ACE HARDWARE COMPANY	236.95
AIRGAS NORTH CENTRAL	586.10
ANDERSON LOCK	1,701.94
DIFFERENT DRUMMER CORPORATION	709.20
B DUNNE PRINTING	275.00
BULBTRONICS	209.77
CENTURY TILE	1,842.48
COLUMBIA PIPE & SUPPLY CO	1,770.35
FASTENAL COMPANY	6.19
FLOLO CORP	4,642.90
GRAINGER	2,040.15
GUSTAVE A LARSON COMPANY	3,568.54
G W BERKHEIMER CO INC	466.47
HARRINGTON INDUSTRIAL PLASTICS LLC	259.45
KIMBALL MIDWEST	1,455.06
MCMASTER CARR SUPPLY CO	59.09
MENARDS, INC. HANOVER PARK	531.63
MENARDS, INC. RANDALL RD	1,025.03
PHILIPS AIR COMPRESSOR CHICAGO	146.68
PITTSBURGH PAINT	588.62
PLATINUM ELECTRIC SUPPLY, INC.	921.93
REINKE INTERIOR SUPPLY CO	798.14
THERMOSYSTEMS, INC.	661.60
TRANE	3,867.00
WEST SIDE ELECTRIC	382.25
Account Total: Supplies	\$28,752.52
Account: Custodial Supplies	
AMSAN LLC	8,085.44
GRAINGER	75.77

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
October 20, 2014

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	1,502.20
UNIFIRST CORPORATION	476.50
WAREHOUSE DIRECT, INC.	13,813.28
Account Total: Custodial Supplies	\$23,953.19
Program Total: Blding Care/Upkeep Service	\$117,712.14
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
FOWLER TREE SURGERY INC	1,350.00
KCG MANAGEMENT LLC	8,170.00
Account Total: Repairs & Maint Services	\$9,520.00
Account: Supplies	
ACE HARDWARE COMPANY	61.86
GRAINGER	1,993.01
JOHN DEERE LANDSCAPES	209.52
MENARDS, INC. RANDALL RD	657.06
PIONEER MANUFACTURING	427.00
PITTSBURGH PAINT	116.25
TERMINAL SUPPLY INC.	901.33
WELCH BROTHERS INC	425.00
Account Total: Supplies	\$4,791.03
Program Total: Grounds Care/Upkeep Serv	\$14,311.03
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	65.34
Account Total: Rentals	\$65.34
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	189.50
BUCK BROS INC	4,553.35
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95
MARTIN IMPLEMENT SALES, INC.	460.00
RALPH HELM INC	19.96
Account Total: Supplies	\$5,167.86
Program Total: Equip Care/Upkeep Serv	\$5,233.20
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	85.00
K&S AUTOMOTIVE INC.	4,218.42
WRIGHT BROS AUTO SERVICES CORP	33.06
Account Total: Repairs & Maint Services	\$4,336.48
Account: Supplies	
BATTERY SERVICE CORP	141.90
JERRY BIGGERS CHEVROLET INC	164.43
CARQUEST OF ELGIN	625.99
HAWKS AUTO PARTS, INC.	558.60
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	265.63

**School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
October 20, 2014**

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$1,966.13
Program Total: Vehicle Serv/Maint Srvs	\$6,302.61
Operations & Maintenance Fund Total	\$754,177.55

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 October 20, 2014

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
INTERACT BUSINESS PRODUCTS LLC	836.62
P A C E SUBURBAN BUS	367.90
Account Total: Other Tech & Prof Serv	\$1,204.52
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	789.70
Account Total: Cleaning Services	\$789.70
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	340.00
Account Total: Out Of District Travel	\$340.00
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	75.00
Account Total: Printing & Duplicating	\$75.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,736.82
ZEE MEDICAL SERVICE	109.00
Account Total: Supplies	\$1,845.82
Program Total: Service Area Direction	\$4,255.04
Program: Vehicle Operation Services	
Account: Pupil Transportation	
MARQUARDT SCHOOL DISTRICT 15	75.00
RAM TRANSPORT INC	3,150.00
SCHOOLBELL TRANSPORTATION LTD	3,471.00
UNIVERSAL TAXI DISPATCH INC.	4,360.00
Account Total: Pupil Transportation	\$11,056.00
Account: Supplies	
BATTERY SERVICE CORP	271.50
CARQUEST	22.38
ELGIN SHEET METAL COMPANY	1,781.25
GRAINGER	489.25
HAWKS AUTO PARTS, INC.	2,872.18
PRO PARTS INC	24.48
KIMBALL MIDWEST	260.83
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	19,018.39
MSC INDUSTRIAL SUPPLY CO	571.05
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,531.49
TERMINAL SUPPLY INC.	155.47
UNITY SCHOOL BUS PARTS INC.	1,165.86
Account Total: Supplies	\$53,164.13
Program Total: Vehicle Operation Services	\$64,220.13
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	1,505.31
HERB'S GLASS AND MIRROR, INC	1,006.56
PETERSEN, WILLIAM G.	350.00
POMP'S TIRE SERVICE INC	1,095.35
RADCO COMMUNICATIONS INC	680.00
REX RADIATOR & WELDING CO	700.00

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
October 20, 2014

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ROADWAY TOWING	1,437.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,453.43
TREDROC TIRE	2,655.88
Account Total: Repairs & Maint Services	\$14,883.53
Account: Oil	
BONCOSKY OIL COMPANY	2,130.26
Account Total: Oil	\$2,130.26
Account: Gasoline	
WORLD FUEL SERVICES, INC.	46,374.00
Account Total: Gasoline	\$46,374.00
Program Total: Vehicle Servicing & Maint Serv	\$63,387.79
Transportation Fund Total	\$131,862.96

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
October 20, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	560.00
Account Total: Technical Services	\$560.00
Account: Improvements (Non Building)	
MURPHY PAVING & SEALCOATING, INC.	44,100.00
Account Total: Improvements (Non Building)	\$44,100.00
Program Total: Facility Acq & Constr Srv	\$44,660.00
Capital Projects Fund Total	\$44,660.00

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
October 20, 2014

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ELGIN POLICE DEPT	2,311.50
PER MAR SECURITY & RESEARCH CORP	2,013.00
VILLAGE OF BARTLETT	1,535.17
Account Total: Other Tech & Prof Serv	\$5,859.67
Program Total: Supervisory Services	\$5,859.67
Tort Immunity & Judgement Fund Total	\$5,859.67

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
October 20, 2014**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
CONSTRUCTION SOLUTIONS OF ILLINOIS INC.	78,485.00
Account Total: Buildings	\$78,485.00
Program Total: Facility Acq & Constr Srv	\$78,485.00
Fire Prevention and Safety Fund Total	\$78,485.00