

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
October 6, 2014

Board Action if Required:  
October 6, 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**

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**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**  
**October 06, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ACCOUNTEMPS	4,084.00
APPLE COMPUTER INC	23,724.00
AWS DISTRIBUTING INC.	152.58
BARNES & NOBLE	15,414.13
BARNES & NOBLE - DUNDEE	2,535.95
B & H CAMERA	299.00
B S N SPORTS	2,134.15
BULB SOURCE	252.75
CDW GOVERNMENT INC	46,682.22
CENTRAL RESTAURANT PRODUCTS	823.26
CENTURY PRINT & GRAPHICS	330.00
CHICAGO TRAILER POOL CORP.	85.12
COMMITTEE FOR CHILDREN	999.00
DELTA EDUCATION LLC	1,933.36
DEVELOPMENTAL STUDIES CENTER	14,641.49
DICK BLICK	206.13
ELLISON EDUCATIONAL	26.00
ENVIRONMENTAL MONITORING SYSTEMS, INC	196.42
ETA hand2mind	22.34
FOLLETT SCHOOL SOLUTIONS INC	13,350.62
FRANK COONEY COMPANY	25,966.41
GREAT LAKES SPORTS	135.78
HUBERT COMPANY LLC	238.07
LECTORUM PUBLICATIONS INC	11.99
MACGILL	248.48
MAKERBOT	94.90
MARQUE INTERNATIONAL INC.	554.40
NASCO - WI	20.36
NEFF COMPANY	4,218.55
NEXUS OFFICE SYSTEMS, INC.	59.00
PEARSON LEARNING	30,584.74
POSITIVE PROMOTIONS	73.89
PROJECT LEAD THE WAY, INC	2,335.00
SCHOLASTIC LITERACY PARTNERS	395.56
SCHOLASTIC INC.	980.84
SCHOOL MATE	72.50
SUPERIOR TEXT	7,073.50
TEXTBOOK WAREHOUSE llc	29.75
TIGER DIRECT INC	30.00
TRI MARK MARLINN INC	21,222.36
VARITRONICS, LLC	767.75
WARDS NATURAL SCIENCE ESTABLISHMENT INC	19.05
WRIGHT GROUP/MCGRAW HILL	1,426.48
<b>Account Total: Accounts payable</b>	<b>\$224,451.88</b>
<b>Account: Medical Insurance</b>	
PROVENA OCCUPATIONAL HEALTH CENTER	47.67
<b>Account Total: Medical Insurance</b>	<b>\$47.67</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$224,499.55</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
DELTA EDUCATION LLC	0.74
DEVELOPMENTAL STUDIES CENTER	-9.65

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account Total: Receivable - Medicaid Account	\$-8.91
Account: Printing & Duplicating	
OFFICE DEPOT	75.00
Account Total: Printing & Duplicating	\$75.00
Account: Copier Service/Repair	
XEROX CORPORATION	-163.90
Account Total: Copier Service/Repair	\$-163.90
Account: Supplies	
MACGILL	-41.59
OFFICE DEPOT	3,389.13
PREMIER AGENDAS, INC	2,104.00
SCHOOL SPECIALTY INC	2,361.20
SCHOOL MATE	21.25
TEACHER CREATED MATERIALS	194.40
VARITRONICS, LLC	5.16
WAREHOUSE DIRECT, INC.	4,399.64
Account Total: Supplies	\$12,433.19
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	647.34
Account Total: Copier Paper/Supplies	\$647.34
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	3,552.00
Account Total: Addl/Repl Equipment	\$3,552.00
<b>Program Total: Elementary School</b>	<b>\$16,289.65</b>
<b>Program: Middle School</b>	
Account: Supplies	
FISHER SCIENTIFIC COMPANY, LLC	-269.10
OFFICE DEPOT	1,117.87
ON TARGET SPORTS MARKETING, LTD	1,702.00
SCHOLASTIC INC.	256.85
Account Total: Supplies	\$2,807.62
<b>Program Total: Middle School</b>	<b>\$2,807.62</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	141.42
Account Total: Supplies	\$141.42
<b>Program Total: Early Childhood</b>	<b>\$141.42</b>
<b>Program: High School</b>	
Account: Communications/Postage	
ANDREW FISLER	379.00
Account Total: Communications/Postage	\$379.00

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: High School</b>	
Account: Copier Service/Repair	
XEROX CORPORATION	16,623.49
Account Total: Copier Service/Repair	\$16,623.49
Account: Supplies	
CDW GOVERNMENT INC	3.87
TOPBULB.COM LLC	-185.00
OFFICE DEPOT	996.06
SPARE WHEELS TRANSPORT., INC	1,740.00
Account Total: Supplies	\$2,554.93
Account: Tech Consumables	
OFFICE DEPOT	198.04
Account Total: Tech Consumables	\$198.04
<b>Program Total: High School</b>	<b>\$19,755.46</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	2.48
Account Total: Supplies	\$2.48
<b>Program Total: Spec. Ed</b>	<b>\$2.48</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
OFFICE DEPOT	37.77
Account Total: Supplies	\$37.77
<b>Program Total: Vocational Programs</b>	<b>\$37.77</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
AWS DISTRIBUTING INC.	13.68
NEFF COMPANY	89.64
OFFICE DEPOT	302.49
Account Total: Supplies	\$405.81
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$405.81</b>
<b>Program: Gifted</b>	
Account: Instructional Professional Ser	
MCGRAW HILL EDUCATION	16,783.20
Account Total: Instructional Professional Ser	\$16,783.20
Account: Supplies	
FOOD & NUTRITION SERVICES	570.00
OFFICE DEPOT	6.27
Account Total: Supplies	\$576.27
<b>Program Total: Gifted</b>	<b>\$17,359.47</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	26.10
Account Total: Supplies	\$26.10

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
October 06, 2014

Vendor Name	Amount
<b>Program Total: Guidance Services</b>	<b>\$26.10</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
OFFICE DEPOT	21.07
Account Total: Supplies	\$21.07
<b>Program Total: Record Maintenance Service</b>	<b>\$21.07</b>
<b>Program: Improvement of Instr Services</b>	
Account: Dues & Fees	
AVID CENTER	51,910.00
Account Total: Dues & Fees	\$51,910.00
<b>Program Total: Improvement of Instr Services</b>	<b>\$51,910.00</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
OFFICE DEPOT	285.35
Account Total: Supplies	\$285.35
<b>Program Total: Mentoring Program</b>	<b>\$285.35</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Instructional Professional Ser	
FOCUSED FITNESS LLC	3,800.00
Account Total: Instructional Professional Ser	\$3,800.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	272.00
Account Total: Repairs & Maint Services	\$272.00
Account: Printing & Duplicating	
OFFICE DEPOT	63.30
Account Total: Printing & Duplicating	\$63.30
Account: Supplies	
OFFICE DEPOT	76.73
Account Total: Supplies	\$76.73
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$4,212.03</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Supplies	
OFFICE DEPOT	9.99
Account Total: Supplies	\$9.99
<b>Program Total: Instr Staff Prof Development</b>	<b>\$9.99</b>
<b>Program: Professional Growth-Teachers</b>	
Account: Instructional Professional Ser	
JUDSON UNIVERSITY	1,025.00
MIDWEST PRINCIPALS CENTER, INC.	1,530.00
Account Total: Instructional Professional Ser	\$2,555.00
<b>Program Total: Professional Growth-Teachers</b>	<b>\$2,555.00</b>
<b>Program: Board Of Ed Services</b>	

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: Board Of Ed Services</b>	
Account: Supplies	
OFFICE DEPOT	80.77
Account Total: Supplies	\$80.77
<b>Program Total: Board Of Ed Services</b>	<b>\$80.77</b>
<b>Program: Exec Admin Services</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	36.00
Account Total: Printing & Duplicating	\$36.00
Account: Supplies	
FOOD & NUTRITION SERVICES	400.75
OFFICE DEPOT	63.05
Account Total: Supplies	\$463.80
<b>Program Total: Exec Admin Services</b>	<b>\$499.80</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
OFFICE TEAM	729.03
Account Total: Other Tech & Prof Serv	\$729.03
<b>Program Total: Office Of The Principal</b>	<b>\$729.03</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
CLEAR FOCUSE FINANCIAL SEARCH LLC	1,517.53
Account Total: Other Tech & Prof Serv	\$1,517.53
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	224.00
Account Total: Copier Paper/Supplies	\$224.00
<b>Program Total: Financial Services</b>	<b>\$1,741.53</b>
<b>Program: Security Services</b>	
Account: Supplies	
OFFICE DEPOT	356.00
Account Total: Supplies	\$356.00
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	5,478.00
Account Total: Copier Paper/Supplies	\$5,478.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	128.26
Account Total: Addl/Repl Equipment	\$128.26
<b>Program Total: Security Services</b>	<b>\$5,962.26</b>
<b>Program: Purchasing Services</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	26.82
OFFICE DEPOT	13.99
Account Total: Supplies	\$40.81

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: Purchasing Services</b>	
Account: Addl/Repl Equipment	
OFFICE DEPOT	154.21
Account Total: Addl/Repl Equipment	\$154.21
<b>Program Total: Purchasing Services</b>	<b>\$195.02</b>
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Supplies	
OFFICE DEPOT	115.67
Account Total: Supplies	\$115.67
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$115.67</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	53.35
PITNEY BOWES INC.	4,605.00
Account Total: Communications/Postage	\$4,658.35
<b>Program Total: Graphics/Mail Services</b>	<b>\$4,658.35</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	1,250.00
CURTIS SCOTT ADVERTISING INC.	1,344.00
BRANDON SAMUEL LEE	290.00
OFFICE TEAM	912.80
Account Total: Other Tech & Prof Serv	\$3,796.80
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	1,427.70
CREEKSIDE PRINTING	229.25
Account Total: Printing & Duplicating	\$1,656.95
Account: Supplies	
OFFICE DEPOT	670.86
Account Total: Supplies	\$670.86
<b>Program Total: School/Com Relations</b>	<b>\$6,124.61</b>
<b>Program: Human Resources</b>	
Account: Awards and Banquets	
AWARD CONCEPTS INC.	169.09
FOOD & NUTRITION SERVICES	2,845.50
Account Total: Awards and Banquets	\$3,014.59
Account: Supplies	
FOOD & NUTRITION SERVICES	358.25
Account Total: Supplies	\$358.25
<b>Program Total: Human Resources</b>	<b>\$3,372.84</b>
<b>Program: HR Payroll System</b>	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	191.25
Account Total: Other Tech & Prof Serv	\$191.25

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program Total: HR Payroll System</b>	<b>\$191.25</b>
<b>Education Fund Total</b>	<b>\$363,989.90</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	531.48
Account Total: Supplies	\$531.48
<b>Program Total: Early Childhood</b>	<b>\$531.48</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
OUNCE OF PREVENTION FUND	500.00
Account Total: Other Tech & Prof Serv	\$500.00
<b>Program Total: Community Services</b>	<b>\$500.00</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$1,031.48</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**October 06, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
Account: Repairs & Maint Services	
MAJOR APPLIANCE SERVICE INC	334.00
Account Total: Repairs & Maint Services	\$334.00
Account: Printing & Duplicating	
ALLPRINT, INC.	448.08
Account Total: Printing & Duplicating	\$448.08
Account: Supplies	
OFFICE DEPOT	626.58
Account Total: Supplies	\$626.58
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,583.64
COCA COLA BOTTLING CO	820.22
FOX VALLEY FARMS, INC.	378.40
GORDON FOOD SERVICE INC	734,601.42
HOME JUICE CORPORATION	1,262.50
PREFERRED MEAL SYSTEMS, INC.	1,759.20
Account Total: Food Service Food & Supplies	\$742,405.38
Account: Addl/Repl Equipment	
TRI MARK MARLINN INC	2,047.68
Account Total: Addl/Repl Equipment	\$2,047.68
<b>Program Total: Food Services</b>	<b>\$745,861.72</b>
<b>Food Services Fund Total</b>	<b>\$745,861.72</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program: Child Care Services</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	251.89
<b>Account Total: Supplies</b>	<b>\$251.89</b>
<b>Program Total: Child Care Services</b>	<b>\$251.89</b>
<b>SAFE Latchkey Program Fund Total</b>	
<b>\$251.89</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program: Preschool</b>	
Account: Supplies	
OFFICE DEPOT	58.79
Account Total: Supplies	\$58.79
<b>Program Total: Preschool</b>	<b>\$58.79</b>
<b>Early Childhood Special Educat Fund Total</b>	
	<b>\$58.79</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Supplies	
INSIGHT MEDIA INC	-329.00
Account Total: Supplies	\$-329.00
<b>Program Total: Vocational Programs</b>	<b>\$-329.00</b>
<b>State Fund Grants Fund Total</b>	
	<b>\$-329.00</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
CHICAGO WOMEN'S BASKETBALL OPERATIONS	250.00
DOORWAY TO COLLEGE, LLC	30,250.00
EDUCATIONAL TOURS, INC.	1,100.00
LEARNING A-Z	2,208.70
RENAISSANCE LEARNING INC	3,167.50
Account Total: Instructional Professional Ser	\$36,976.20
Account: Supplies	
CDW GOVERNMENT INC	-300.00
CENGAGE LEARNING	-3,772.27
LECTORUM PUBLICATIONS INC	6.22
PACIFIC LEARNING, INC.	1,254.75
SCHOLASTIC BOOK CLUB - MISSOURI	130.63
TAYMARK	-627.00
Account Total: Supplies	\$-3,307.67
Account: Non Capitalized Equipment	
APPLE COMPUTER INC	-200.00
Account Total: Non Capitalized Equipment	\$-200.00
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$33,468.53</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
PROJECT LEAD THE WAY, INC	-520.00
Account Total: Supplies	\$-520.00
<b>Program Total: Vocational Programs</b>	<b>\$-520.00</b>
<b>Program: Bilingual</b>	
Account: Supplies	
PEARSON LEARNING	3,158.51
Account Total: Supplies	\$3,158.51
<b>Program Total: Bilingual</b>	<b>\$3,158.51</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	377.60
GRANT WIGGINS AND ASSOCIATES INC	14,400.00
Account Total: Other Tech & Prof Serv	\$14,777.60
Account: Supplies	
ETA hand2mind	-5.38
Account Total: Supplies	\$-5.38
<b>Program Total: Instr Staff Prof Development</b>	<b>\$14,772.22</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONAL	2,940.00
SCHOOL CHECK IN	150.00
Account Total: Other Tech & Prof Serv	\$3,090.00
<b>Program Total: Community Services</b>	<b>\$3,090.00</b>

**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
October 06, 2014**

Vendor Name	Amount
Federal Fund Grants Fund Total	\$53,969.26

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Supplies</b>	
CENGAGE LEARNING	-3,600.00
PEARSON LEARNING	3,158.53
<b>Account Total: Supplies</b>	<b>\$-441.47</b>
<b>Program Total: Bilingual</b>	<b>\$-441.47</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	5.21
WAREHOUSE DIRECT, INC.	262.00
<b>Account Total: Supplies</b>	<b>\$267.21</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$267.21</b>
<b>Bilingual Fund Total</b>	<b>\$-174.26</b>



School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 October 06, 2014

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Instructional Professional Ser	
LEARN WITHOUT LIMITS LLC	12,200.00
Account Total: Instructional Professional Ser	\$12,200.00
<b>Program Total: Spec. Ed</b>	<b>\$12,200.00</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	1,183.30
Account Total: Supplies	\$1,183.30
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$1,183.30</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
JACKSON THERAPY PARTNERS,	6,370.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	4,970.00
Account Total: Other Tech & Prof Serv	\$11,340.00
<b>Program Total: Health Services</b>	<b>\$11,340.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	21,541.52
CAREER STAFF UNLIMITED	1,386.00
ABEGAIL M. CASTELLS	3,588.75
E B S HEALTHCARE STAFFING SERVICES INC	4,442.10
HORIZONS REHABILITATION SERVICES, LTD	24,069.75
KATHERINE ANN BURGESS	5,071.50
CHERYL LIPKIE	1,610.00
SOLIAANT HEALTH	4,673.25
STAFFING OPTIONS & SOLUTIONS INC.	6,435.00
THERAPY CARE LTD	10,871.25
Account Total: Other Tech & Prof Serv	\$83,689.12
<b>Program Total: Speech Pathology</b>	<b>\$83,689.12</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	4,800.00
SYSTEM OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	2,400.00
Account Total: Other Tech & Prof Serv	\$7,200.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$7,200.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Computer Accessories	
PATTERSON MEDICAL SUPPLY INC.	-153.50
UNITED SEATING & MOBILITY, LLC	3,609.29
Account Total: Computer Accessories	\$3,455.79
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$3,455.79</b>
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
Account: Tuition	
THE BANCROFT SCHOOL	3,206.88

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program: Paymnts (Oth II Gov Unts)</b>	
Account: Tuition	
P A C T T LEARNING CENTER	3,638.03
Account Total: Tuition	\$6,844.91
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$6,844.91</b>
<b>Special Education Fund Total</b>	<b>\$125,913.12</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**October 06, 2014**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
Account: Technical Services	
GEOCON PROFESSIONAL SERVICES, LLC	2,160.00
HAMPTON, LENZINI & RENWICK, INC.	3,781.83
Account Total: Technical Services	\$5,941.83
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	7,700.00
Account Total: Buildings	\$7,700.00
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$13,641.83</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
Account: Technical Services	
CARNOW, CONIBEAR & A	4,920.00
EMSL ANALYTICAL, INC.	52.50
GEOCON PROFESSIONAL SERVICES, LLC	1,080.00
Account Total: Technical Services	\$6,052.50
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	78.00
ALARM DETECTION SYSTEMS, INC.	990.00
AUTOMATIC BUILDING CONTROLS INC	6,020.00
CINTAS CORPORATION NO. 2	1,740.00
ESSENTIAL WATER TECHNOLOGIES, LLC	5,391.58
G.A.G. INDUSTRIES, INC.	519.16
FOX VALLEY FIRE & SAFETY EQPT	1,520.65
GENERAL MECHANICAL	3,425.00
OLSSON ROOFING COMPANY INC	1,102.00
RIDDIFORD ROOFING COMPANY	374.50
SUBURBAN ELEVATOR	7,984.00
TIDWELL ROOFING & SHEET METAL	3,184.00
TRANE	7,431.00
Account Total: Repairs & Maint Services	\$39,759.89
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	8,369.57
VILLAGE OF CAROL STREAM	372.64
Account Total: Water/Sewer	\$8,742.21
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	7.00
Account Total: Supplies	\$7.00
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$54,561.60</b>
<b>Program: Blding Care/Upkeep Service</b>	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	416.22
Account Total: Sanitation Services	\$416.22
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	468.10
CROWN GYM MATS	770.00
GENERAL MECHANICAL	9,721.00
RENAISSANCE COMMUNICATIONS SYSTEMS	280.00
SOUND INC	169.00
TRANE	5,986.00

School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$17,394.10</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	287,224.68
<b>Account Total: Contract Cleaning</b>	<b>\$287,224.68</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	217.95
ANDERSON LOCK	8,063.79
COLUMBIA PIPE & SUPPLY CO	643.52
FLOLO CORP	1,396.99
GRAINGER	2,580.84
GUSTAVE A LARSON COMPANY	160.20
MENARDS, INC. HANOVER PARK	153.35
MENARDS, INC. RANDALL RD	282.58
PITTSBURGH PAINT	384.05
PLATINUM ELECTRIC SUPPLY, INC.	214.46
REINKE INTERIOR SUPPLY CO	974.72
UNITED LABORATORIES INC	1,204.35
WEST SIDE ELECTRIC	367.05
<b>Account Total: Supplies</b>	<b>\$16,643.85</b>
<b>Account: Custodial Supplies</b>	
GRAINGER	635.76
MENARDS, INC. RANDALL RD	1,082.90
UNIFIRST CORPORATION	953.00
WAREHOUSE DIRECT, INC.	9,983.95
<b>Account Total: Custodial Supplies</b>	<b>\$12,655.61</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$334,334.46</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
JB ENTERPRISES II	161.40
JOHN DEERE LANDSCAPES	124.94
<b>Account Total: Supplies</b>	<b>\$286.34</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$286.34</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	351.20
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95
<b>Account Total: Supplies</b>	<b>\$296.25</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$296.25</b>
<b>Program: Security Services</b>	
<b>Account: Other Property Services</b>	
VILLAGE OF HOFFMAN ESTATES	122.50
<b>Account Total: Other Property Services</b>	<b>\$122.50</b>
<b>Program Total: Security Services</b>	<b>\$122.50</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$403,242.98</b>

School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
October 06, 2014

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	490.19
Account Total: Cleaning Services	\$490.19
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	395.00
TRANSPORTATION DEPT PETTY CASH	32.30
Account Total: Out Of District Travel	\$427.30
Account: Supplies	
1ST AYD CORPORATION	170.04
COMTREAD, INC.	1,485.00
RALPH HELM INC	27.17
WAREHOUSE DIRECT, INC.	501.53
ZEE MEDICAL SERVICE	109.00
Account Total: Supplies	\$2,292.74
<b>Program Total: Service Area Direction</b>	<b>\$3,210.23</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
UNIVERSAL TAXI DISPATCH INC.	4,332.00
Account Total: Pupil Transportation	\$4,332.00
Account: Supplies	
BATTERY SERVICE CORP	724.00
GRAINGER	901.32
HAWKS AUTO PARTS, INC.	621.06
PRO PARTS INC	157.25
KETONE AUTOMOTIVE INC	550.13
KIMBALL MIDWEST	144.98
LEACH ENTERPRISES, INC.	185.16
MIDWEST TRANSIT - KANKAKEE	1,533.55
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	1,735.97
POMP'S TIRE SERVICE INC	6,336.64
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,143.61
SIGN DEPOT, INC	292.50
UNITY SCHOOL BUS PARTS INC.	218.52
Account Total: Supplies	\$17,544.69
<b>Program Total: Vehicle Operation Services</b>	<b>\$21,876.69</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	355.35
ELGIN SPRING CO	1,507.20
POMP'S TIRE SERVICE INC	598.00
SAFETY KLEEN CORP	845.78
TREDROC TIRE	626.23
Account Total: Repairs & Maint Services	\$3,932.56
Account: Gasoline	
WORLD FUEL SERVICES, INC.	70,009.83
Account Total: Gasoline	\$70,009.83
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$73,942.39</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
October 06, 2014**

Vendor Name	Amount
Transportation Fund Total	\$99,029.31

**School District U-46  
Bill Listing by Account for Vendors  
Tort Immunity & Judgement Fund  
October 06, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN MEDI TRANSPORT INC	1,732.50
ELGIN POLICE DEPT	1,800.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,532.50</b>
<b>Program Total: Supervisory Services</b>	<b>\$3,532.50</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$3,532.50</b>