

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
November 17, 2014

Board Action if Required:  
November 17, 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**  
**Assets & Liabilities Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
ELGIN PAPER COMPANY	54.57
<b>Account Total: Inventory-Warehouse</b>	<b>\$54.57</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$54.57</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$54.57</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 17, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ACP DIRECT	608.84
AGS PUBLISHING CO.	881.69
AMERICAN INDUSTRIAL DIRECT, LLC	6,650.00
ANDERSON LOCK	760.50
BAKER & TAYLOR BOOKS	1,076.00
BARNES & NOBLE	1,690.42
B & H CAMERA	89.95
BOUND TO STAY BOUND BOOKS INC	600.02
BRACING SYSTEMS, INC	1,575.00
BRADFIELDS COMPUTER SUPPLY	4,314.00
BROADCAST SUPPLY WORLDWIDE	184.63
CARSON DELLOSA PUBLISH	50.92
CDW GOVERNMENT INC	27,650.74
CENGAGE LEARNING	15,531.73
CENTRAL RESTAURANT PRODUCTS	740.26
CLASSROOM DIRECT	380.13
COLLEGE BOARD - EXAMS	316.80
COLUMBIA PIPE & SUPPLY CO	933.13
C. SANDERS EMBLEMS, L.P.	371.23
DELTA EDUCATION LLC	3,659.31
DEMCO	698.68
DEVELOPMENTAL STUDIES CENTER	5,188.32
DISCOUNT SCHOOL SUPPLIES	598.60
DUAL LANGUAGE EDUCATION OF NEW MEXICO	-950.00
DYNAVOX SENTIENT SYSTEMS	169.00
EDWARD DON & COMPANY	330.82
ELGIN INSTANT PRINT INC	222.40
ELGIN PAPER COMPANY	6,859.75
FLAGHOUSE INC	63.71
FOLLETT SCHOOL SOLUTIONS INC	4,810.47
FRANK COONEY COMPANY	56,287.77
FULLER INTERNATIONAL CORPORATION	290.50
FULL COMPASS SYSTEMS LTDFBB	1,524.47
GLOBAL EQUIPMENT COMPANY	792.80
GOPHER SPORT	16,178.53
GOVCONNECTION INC	7,658.41
GRAINGER	1,232.39
THE GRAPHIC EDGE, INC.	372.93
GROTH MUSIC COMPANY	185.80
HEARTLAND BUSINESS SYSTEMS	17,626.00
HEWLETT- PACKARD COMPANY	267.00
HEWLETT-PACKARD CORP	3,358.00
LAKESHORE LEARNING MATERIALS	553.82
TOPBULB.COM LLC	295.00
LIFT-PRO INC.	107.63
MACGILL	767.33
MAYER-JOHNSON LLC	764.18
MEDICALESHP, INC.	74.95
MONOPRICE INC	3,194.93
MUSIC & ARTS CENTERS. INC.	842.54
MUSIC PRODUCTS INC.	73.65
NASCO - WI	15.60
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	962.50
NYSTROM	375.20

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
OFFICE IMAGES INC	497.19
PEARSON ASSESSMENTS	178.86
PLANK ROAD PUBLISHING	270.25
PRENTICE HALL	5,440.71
PROJECT LEAD THE WAY, INC	14,635.00
PSYCHOLOGICAL AND EDUCATIONAL PUBLICATIONS INC	487.23
QUALITY PRODUCTS INC	448.94
QUANTUM LEARNING	6,229.53
RAINBOW RESOURCE CENTER INC.	161.54
REALLY GOOD STUFF, INC.	490.91
SCANTRON CORPORATION	617.43
SCHOOL SPECIALTY INC	262.05
SCHOOL MATE	354.00
SCHOLASTIC READING COUNTS	815.32
SHIFFLER EQUIPMENT SALES INC	1,444.28
SPG US RETAIL RESOURCE LLC	838.87
SPORTS DECALS INC	1,738.44
SPORTS HEALTH	121.00
TEXTBOOK WAREHOUSE llc	204.60
THERAPRO INC	766.62
THERAPY SHOPPE	522.94
TIGER DIRECT INC	1,432.22
TRIUMPH LEARNING	1,375.77
TROXELL COMMUNICATION	3,714.00
VARITRONICS, LLC	857.50
WAREHOUSE DIRECT, INC.	6,826.01
WHYTRY LLC	569.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$251,369.88</b>
<b>Account: Medical Insurance</b>	
COMBINED INS.CO OF AMERICA	44,563.46
GRANT THORNTON LLP	78,700.00
PAHCS II	136.60
ADVOCATE OCCUPATIONAL HEALTH	47.67
<b>Account Total: Medical Insurance</b>	<b>\$123,447.73</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$374,817.61</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
DELTA EDUCATION LLC	32.93
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$32.93</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	36.25
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$36.25</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	1,074.41
XEROX CORPORATION	-525.81
<b>Account Total: Copier Service/Repair</b>	<b>\$548.60</b>
<b>Account: Supplies</b>	
ACP DIRECT	4.65

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Supplies</b>	
ALPHA PRIME COMMUNICATIONS	640.00
BLUE RAVEN TECHNOLOGY INC.	0.00
BOUND TO STAY BOUND BOOKS INC	-1.60
GOPHER SPORT	7.88
HINCKLEY SPRINGS WATER COMPANY	18.03
IXL LEARNING, INC.	2,250.00
LAKESHORE LEARNING MATERIALS	-61.47
LEARNING A-Z	199.90
MUSIC & ARTS CENTERS. INC.	-69.25
OFFICE DEPOT	10,762.78
PANCLI LLC	135.00
PLANK ROAD PUBLISHING	2.50
SCHOLASTIC MAGAZINES	-95.70
SCHOLASTIC MAGAZINES	453.75
SCHOOL SPECIALTY INC	3,089.39
SCHOLASTIC READING COUNTS	61.10
PANCIL LLC	270.00
TIGER DIRECT INC	10.60
TRIUMPH LEARNING	176.99
VARITRONICS, LLC	-59.72
WAREHOUSE DIRECT, INC.	16,629.83
<b>Account Total: Supplies</b>	<b>\$34,424.66</b>
<b>Account: Tech Consumables</b>	
CDW GOVERNMENT INC	10.19
OFFICE DEPOT	184.52
<b>Account Total: Tech Consumables</b>	<b>\$194.71</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	9,498.49
<b>Account Total: Copier Paper/Supplies</b>	<b>\$9,498.49</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Addl/Repl Equipment</b>	
WAREHOUSE DIRECT, INC.	2,402.39
<b>Account Total: Addl/Repl Equipment</b>	<b>\$2,402.39</b>
<b>Program Total: Elementary School</b>	<b>\$46,892.96</b>
<b>Program: Middle School</b>	
<b>Account: Instructional Professional Ser</b>	
MEGAN DUDA	1,500.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,500.00</b>
<b>Account: Supplies</b>	
FISHER SCIENTIFIC COMPANY, LLC	-249.09
MACGILL	-4.70
MUSIC & ARTS CENTERS. INC.	-4.81
OFFICE DEPOT	915.15
SCHOOL SPECIALTY INC	675.97
WAREHOUSE DIRECT, INC.	182.40
<b>Account Total: Supplies</b>	<b>\$1,514.92</b>

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Middle School</b>	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	629.46
Account Total: Copier Paper/Supplies	\$629.46
<b>Program Total: Middle School</b>	<b>\$3,644.38</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	359.50
Account Total: Supplies	\$359.50
<b>Program Total: Early Childhood</b>	<b>\$359.50</b>
<b>Program: High School</b>	
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	836.45
Account Total: Out Of District Travel	\$836.45
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	224.28
Account Total: Communications/Postage	\$224.28
Account: Copier Service/Repair	
XEROX CORPORATION	-2,476.92
Account Total: Copier Service/Repair	\$-2,476.92
Account: Supplies	
GRAINGER	-88.92
OFFICE DEPOT	1,649.23
SCHOLASTIC INC.	164.18
SCHOOL SPECIALTY INC	1,178.54
SPARE WHEELS TRANSPORT., INC	585.00
WAREHOUSE DIRECT, INC.	1,820.00
Account Total: Supplies	\$5,308.03
Account: Tech Consumables	
TOPBULB.COM LLC	-10.00
Account Total: Tech Consumables	\$-10.00
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,471.68
Account Total: Copier Paper/Supplies	\$3,471.68
<b>Program Total: High School</b>	<b>\$7,353.52</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
WAREHOUSE DIRECT, INC.	140.00
Account Total: Supplies	\$140.00
<b>Program Total: Spec. Ed</b>	<b>\$140.00</b>
<b>Program: Vocational Programs</b>	
Account: Instructional Professional Ser	
ELGIN COMMUNITY COLLEGE	780.00
NATIONAL INSTITUTE FOR METALWORKING SKILLS, INC	2,500.00

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account Total: Instructional Professional Ser	\$3,280.00
Account: Supplies	
OFFICE DEPOT	274.25
Account Total: Supplies	\$274.25
<b>Program Total: Vocational Programs</b>	<b>\$3,554.25</b>
<b>Program: Athletic Interscholastic - M S</b>	
Account: Other Tech & Prof Serv	
SOUTH ELGIN HIGH SCHOOL	1,701.60
Account Total: Other Tech & Prof Serv	\$1,701.60
Account: Supplies	
SPORTS DECALS INC	-104.81
Account Total: Supplies	\$-104.81
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$1,596.79</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Repairs & Maint Services	
VILLAGE OF STREAMWOOD	3,884.04
Account Total: Repairs & Maint Services	\$3,884.04
Account: Supplies	
COLUMBIA PIPE & SUPPLY CO	2.00
THE GRAPHIC EDGE, INC.	-1.76
WAREHOUSE DIRECT, INC.	298.67
Account Total: Supplies	\$298.91
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$4,182.95</b>
<b>Program: Gifted</b>	
Account: Travel Conf/Workshops	
N A G C REGISTRATION	359.00
Account Total: Travel Conf/Workshops	\$359.00
Account: Supplies	
CHICAGO PIZZA AUTHORITY	389.65
COLLEGE BOARD - EXAMS	-63.36
FOOD & NUTRITION SERVICES	93.25
OFFICE DEPOT	10.74
Account Total: Supplies	\$430.28
<b>Program Total: Gifted</b>	<b>\$789.28</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	14.99
Account Total: Supplies	\$14.99
<b>Program Total: Bilingual</b>	<b>\$14.99</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
GOPHER SPORT	-0.01

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Alternative Education</b>	
Account Total: Supplies	\$-0.01
<b>Program Total: Alternative Education</b>	<b>\$-0.01</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	67.68
Account Total: Supplies	\$67.68
<b>Program Total: Attendance Office</b>	<b>\$67.68</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	158.05
WAREHOUSE DIRECT, INC.	34.29
Account Total: Supplies	\$192.34
<b>Program Total: Guidance Services</b>	<b>\$192.34</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	15.00
OFFICE DEPOT	36.94
VILLA OLIVIA COUNTRY CLUB	200.00
Account Total: Supplies	\$251.94
<b>Program Total: Mentoring Program</b>	<b>\$251.94</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	599.87
Account Total: Repairs & Maint Services	\$599.87
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	733.00
Account Total: Printing & Duplicating	\$733.00
Account: Supplies	
IPARADIGMS LLC	28,775.00
OFFICE DEPOT	86.61
WAREHOUSE DIRECT, INC.	111.86
Account Total: Supplies	\$28,973.47
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$30,306.34</b>
<b>Program: Educ Media Services</b>	
Account: Technical Services	
AMERITECH CABS ACCTS	38.85
RADIO AIDS INC.	30.00
Account Total: Technical Services	\$68.85
<b>Program Total: Educ Media Services</b>	<b>\$68.85</b>
<b>Program: Library</b>	
Account: Supplies	
DEMCO	-65.38

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Library</b>	
Account Total: Supplies	\$-65.38
<b>Program Total: Library</b>	<b>\$-65.38</b>
<b>Program: Assessment And Testing</b>	
Account: Printing & Duplicating	
WAREHOUSE DIRECT, INC.	123.09
Account Total: Printing & Duplicating	\$123.09
<b>Program Total: Assessment And Testing</b>	<b>\$123.09</b>
<b>Program: Board Of Ed Services</b>	
Account: Travel Conf/Workshops	
CLUMSY CHEF CLUB	10.00
Account Total: Travel Conf/Workshops	\$10.00
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	654.50
Account Total: Food Service Food & Supplies	\$654.50
<b>Program Total: Board Of Ed Services</b>	<b>\$664.50</b>
<b>Program: Exec Admin Services</b>	
Account: Supplies	
OFFICE DEPOT	185.29
WAREHOUSE DIRECT, INC.	619.99
Account Total: Supplies	\$805.28
<b>Program Total: Exec Admin Services</b>	<b>\$805.28</b>
<b>Program: Office Of The Supernt</b>	
Account: Other Tech & Prof Serv	
PADDOCK PUBLICATIONS INC / ADS	1,706.00
Account Total: Other Tech & Prof Serv	\$1,706.00
Account: Travel Conf/Workshops	
CENTRO DE INFORMACION	160.00
Account Total: Travel Conf/Workshops	\$160.00
Account: Supplies	
OFFICE DEPOT	292.78
Account Total: Supplies	\$292.78
Account: Dues & Fees	
ELGIN AREA CHAMBER OF COMMERCE	950.00
Account Total: Dues & Fees	\$950.00
<b>Program Total: Office Of The Supernt</b>	<b>\$3,108.78</b>
<b>Program: Chief Legal Officer</b>	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
<b>Program Total: Chief Legal Officer</b>	<b>\$150.00</b>
<b>Program: Special Ed Admin Srvs</b>	

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Special Ed Admin Srvs</b>	
Account: Travel Conf/Workshops	
ILLINOIS STATE UNIVERSITY	396.00
Account Total: Travel Conf/Workshops	\$396.00
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$396.00</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
OFFICE TEAM	408.50
Account Total: Other Tech & Prof Serv	\$408.50
<b>Program Total: Office Of The Principal</b>	<b>\$408.50</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	99.21
Account Total: Supplies	\$99.21
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$99.21</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
MCGLADREY LLP	25,000.00
Account Total: Audit/Financial Services	\$25,000.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	9,543.61
FORECAST 5 ANALYTICS, INC.	11,000.00
Account Total: Other Tech & Prof Serv	\$20,543.61
Account: Supplies	
OFFICE DEPOT	337.30
Account Total: Supplies	\$337.30
<b>Program Total: Financial Services</b>	<b>\$45,880.91</b>
<b>Program: Security Services</b>	
Account: Supplies	
OFFICE DEPOT	310.07
SIGN A RAMA	490.00
Account Total: Supplies	\$800.07
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	67.80
Account Total: Addl/Repl Equipment	\$67.80
<b>Program Total: Security Services</b>	<b>\$867.87</b>
<b>Program: Purchasing Services</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	17.94
OFFICE DEPOT	276.33
Account Total: Supplies	\$294.27
<b>Program Total: Purchasing Services</b>	<b>\$294.27</b>
<b>Program: Warehse &amp; Distr Serv</b>	

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$38.01
Account: Supplies	
OFFICE DEPOT	174.26
SCHOOL SPECIALTY INC	102.60
WAREHOUSE DIRECT, INC.	140.00
Account Total: Supplies	\$416.86
Account: Addl/Repl Equipment	
ANDERSENS	180.00
Account Total: Addl/Repl Equipment	\$180.00
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$634.87</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	477.40
PITNEY BOWES INC	12,879.75
Account Total: Communications/Postage	\$13,357.15
<b>Program Total: Graphics/Mail Services</b>	<b>\$13,357.15</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
FOOD & NUTRITION SERVICES	274.00
TARA GARCIA MATHEWSON	1,340.00
OFFICE TEAM	1,368.00
Account Total: Other Tech & Prof Serv	\$2,982.00
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	847.50
Account Total: Printing & Duplicating	\$847.50
Account: Supplies	
OFFICE DEPOT	17.80
Account Total: Supplies	\$17.80
Account: Dues & Fees	
ELGIN AREA CHAMBER OF COMMERCE	20.00
Account Total: Dues & Fees	\$20.00
<b>Program Total: School/Com Relations</b>	<b>\$3,867.30</b>
<b>Program: Human Resources</b>	
Account: Awards and Banquets	
FOOD & NUTRITION SERVICES	20.00
Account Total: Awards and Banquets	\$20.00
Account: Supplies	
FOOD & NUTRITION SERVICES	147.85
OFFICE DEPOT	395.03
Account Total: Supplies	\$542.88
<b>Program Total: Human Resources</b>	<b>\$562.88</b>

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: HR Payroll System</b>	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	1,319.53
WORKFORCE SOFTWARE LLC	170.63
Account Total: Other Tech & Prof Serv	\$1,490.16
<b>Program Total: HR Payroll System</b>	<b>\$1,490.16</b>
<b>Program: Information Services</b>	
Account: Repairs & Maint Services	
BHFX, LLC	199.08
BMC SOFTWARE, INC	20,922.00
FIRST CHOICE COMMUNICATIONS INC	7,299.00
HEARTLAND BUSINESS SYSTEMS	4,560.00
MECHANICAL SERVICES ASSOC CORP	19,555.00
SENTINEL TECHNOLOGIES, INC.	75,266.00
Account Total: Repairs & Maint Services	\$127,801.08
Account: Communications/Postage	
AT&T	25,439.35
OFFICE DEPOT	333.67
Account Total: Communications/Postage	\$25,773.02
Account: Supplies	
CDW GOVERNMENT INC	9.69
FOOD & NUTRITION SERVICES	78.75
MONOPRICE INC	-12.27
MUSIC & ARTS CENTERS. INC.	-183.80
Account Total: Supplies	\$-107.63
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	-4,200.00
Account Total: Buildings	\$-4,200.00
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	759.32
CMS COMMUNICATIONS	1,889.30
Account Total: Addl/Repl Equipment	\$2,648.62
<b>Program Total: Information Services</b>	<b>\$151,915.09</b>
<b>Education Fund Total</b>	<b>\$698,793.85</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	35.99
Account Total: Supplies	\$35.99
<b>Program Total: Early Childhood</b>	<b>\$35.99</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	272.75
GORDON FOOD SERVICE INC	516.61
Account Total: Supplies	\$789.36
<b>Program Total: Food Services</b>	<b>\$789.36</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$825.35</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN COMMUNITY COLLEGE	3,350.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,350.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,165.00
AMERICAN VENDING SALES INC	272.03
MAJOR APPLIANCE SERVICE INC	109.00
M D R SERVICES, INC.	190.00
ROYAL REFRIGERATION INC	1,617.65
DARLING INTERNATIONAL INC.	210.00
XEROX CORPORATION	39.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,602.68</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLPRINT, INC.	2,731.52
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$2,731.52</b>
<b>Account: Supplies</b>	
DELUXE BUSINESS FORMS & SUPP	37.27
OFFICE DEPOT	375.79
WAREHOUSE DIRECT, INC.	336.00
<b>Account Total: Supplies</b>	<b>\$749.06</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ABDALE CORPORATION	131.57
ALPHA BAKING COMPANY INC	7,692.21
COCA COLA BOTTLING CO	943.88
COMMERCIAL FOOD SYSTEMS, INC.	477.28
EDWARD DON & COMPANY	-4.62
FORM PLASTIC COMPANY	17,746.92
FOX VALLEY FARMS, INC.	652.16
GORDON FOOD SERVICE INC	124,548.62
HINCKLEY SPRINGS WATER COMPANY	67.74
HOME JUICE CORPORATION	2,358.95
LANTER REFRIGERATED DISTRIBUTING LLC	2,201.69
PREFERRED MEAL SYSTEMS, INC.	1,138.80
TESTA PRODUCE INC	420.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$158,375.20</b>
<b>Account: Dues &amp; Fees</b>	
ILLINOIS DEPT OF PUBLIC HEALTH	140.00
SCHOOL NUTRITION ASSOCIATION	178.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$318.00</b>
<b>Program Total: Food Services</b>	<b>\$169,126.46</b>
<b>Food Services Fund Total</b>	<b>\$169,126.46</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**November 17, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Community Services</b>	
Account: Revenue from Fees	
SAFE PROGRAM	5,325.58
Account Total: Revenue from Fees	\$5,325.58
<b>Program Total: Community Services</b>	<b>\$5,325.58</b>
<b>Program: Child Care Services</b>	
Account: Supplies	
SAFE PROGRAM	2,137.34
Account Total: Supplies	\$2,137.34
Account: Food Service Food & Supplies	
SAFE PROGRAM	17,172.44
Account Total: Food Service Food & Supplies	\$17,172.44
<b>Program Total: Child Care Services</b>	<b>\$19,309.78</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$24,635.36</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Preschool</b>	
Account: Supplies	
GORDON FOOD SERVICE INC	659.38
Account Total: Supplies	\$659.38
Program Total: Preschool	\$659.38
Early Childhood Special Educat Fund Total	\$659.38

**School District U-46  
Bill Listing by Account for Vendors  
State Fund Grants Fund  
November 17, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Revenue	
SECRETARY OF STATE	162.11
Account Total: Revenue	\$162.11
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	
	\$162.11
<b>Program: Vocational Programs</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	490.15
Account Total: Pupil Transportation	\$490.15
<b>Program Total: Vocational Programs</b>	
	\$490.15
<b>State Fund Grants Fund Total</b>	
	\$652.26

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
CORE PROJECT	4,000.00
SYLVAN LEARNING	6,580.00
Account Total: Instructional Professional Ser	\$10,580.00
Account: Other Tech & Prof Serv	
PRAIRIE VALLEY FAMILY YMCA	7,069.00
Account Total: Other Tech & Prof Serv	\$7,069.00
Account: Supplies	
BAKER & TAYLOR BOOKS	369.17
CDW GOVERNMENT INC	0.00
CENGAGE LEARNING	-19,304.00
MONOPRICE INC	-38.76
OFFICE DEPOT	152.63
SCHOLASTIC MAGAZINES	1,287.46
TAYMARK	-627.00
TIME FOR KIDS	273.00
Account Total: Supplies	\$-17,887.50
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$-238.50</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
GRAINGER	-60.00
Account Total: Supplies	\$-60.00
<b>Program Total: Vocational Programs</b>	<b>\$-60.00</b>
<b>Program: Improvement of Instr Services</b>	
Account: Instructional Professional Ser	
DONNA MARIA AKEMANN	730.00
WENDY BREITMAYER	420.00
ROBIN D. GLOSS	1,975.00
LYNN D. KRONVOLD	1,120.00
VICKI VALLEE	960.00
Account Total: Instructional Professional Ser	\$5,205.00
<b>Program Total: Improvement of Instr Services</b>	<b>\$5,205.00</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	377.60
ROSA EDUCATIONAL CONSULTING INC.	1,199.04
VERBATIM SOLUTIONS LLC	6,670.00
Account Total: Other Tech & Prof Serv	\$8,246.64
Account: Travel Conf/Workshops	
ASSOCIATION FOR CAREER & TECHINICAL ED	3,275.00
Account Total: Travel Conf/Workshops	\$3,275.00
Account: Supplies	
OFFICE DEPOT	64.82
SCHOOL SPECIALTY INC	69.64
Account Total: Supplies	\$134.46

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
November 17, 2014

Vendor Name	Amount
<b>Program Total: Instr Staff Prof Development</b>	<b>\$11,656.10</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
DAVIDSMEYER BUS SERVICE	675.75
ROCKFORD CHARTER COACH, LCC	2,000.00
TRANSPORTATION DEPARTMENT	180.00
<b>Account Total: Pupil Transportation</b>	<b>\$2,855.75</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$2,855.75</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ON THE THIRD DAY CHRISTIAN MINISTRIES, INC	6,049.50
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$6,049.50</b>
<b>Account: Supplies</b>	
GIFFORD STREET HIGH SCHOOL	165.00
<b>Account Total: Supplies</b>	<b>\$165.00</b>
<b>Program Total: Other Support Services</b>	<b>\$6,214.50</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ASSOCIATION OF CHRISTIAN SCHOOLS INTERNATIONAL	910.00
CORE PROJECT	6,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$6,910.00</b>
<b>Account: Travel Conf/Workshops</b>	
ROCIO DEL CASTILLO	853.46
LINDA GIL	222.02
CATHERINE P. GRIFFITH	949.78
INSTITUTE FOR EDUCATIONAL DEV	458.00
JEANNE MARIE RUTKOWSKI	823.46
CYNTHIA M. SCHUSTER	701.38
TERRY VON AHNEN	823.46
JEAN WAGNER	844.46
LENORA WILKIN	222.02
<b>Account Total: Travel Conf/Workshops</b>	<b>\$5,898.04</b>
<b>Account: Supplies</b>	
CARSON DELLOSA PUBLISH	2.00
ROCIO DEL CASTILLO	580.54
LAKESHORE LEARNING MATERIALS	-8.95
KATHLEEN PFOHL	304.33
REALLY GOOD STUFF, INC.	2.00
<b>Account Total: Supplies</b>	<b>\$879.92</b>
<b>Program Total: Community Services</b>	<b>\$13,687.96</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$39,320.81</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Other Revenue Fund Grants Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Operating Grants	
U46 EDUCATION FOUNDATION	242.61
Account Total: Operating Grants	\$242.61
Program Total: Assets, Liabs & Lost Revenues	\$242.61
Other Revenue Fund Grants Fund Total	\$242.61

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Instructional Professional Ser	
EDWARDS YMCA CAMP	1,930.00
Account Total: Instructional Professional Ser	\$1,930.00
Account: Supplies	
CENGAGE LEARNING	-368.75
PRENTICE HALL	-121.00
Account Total: Supplies	\$-489.75
<b>Program Total: Bilingual</b>	<b>\$1,440.25</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Travel Conf/Workshops	
DUAL LANGUAGE EDUCATION OF NEW MEXICO	6,055.00
Account Total: Travel Conf/Workshops	\$6,055.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$6,055.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	313.76
TRANSPORTATION DEPARTMENT	985.00
Account Total: Pupil Transportation	\$1,298.76
<b>Program Total: Pupil Transp Services</b>	<b>\$1,298.76</b>
<b>Bilingual Fund Total</b>	<b>\$8,794.01</b>

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
November 17, 2014

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-77.70
Account Total: Supplies	\$-77.70
<b>Program Total: Spec. Ed</b>	<b>\$-77.70</b>
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	2,167.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	1,963.50
Account Total: Instructional Professional Ser	\$4,131.00
<b>Program Total: Home Bound Program</b>	<b>\$4,131.00</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	703.47
Account Total: Supplies	\$703.47
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$703.47</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	8,190.00
JACKSON THERAPY PARTNERS,	4,550.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	994.00
Account Total: Other Tech & Prof Serv	\$13,734.00
<b>Program Total: Health Services</b>	<b>\$13,734.00</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	13,858.88
CAREER STAFF UNLIMITED	462.00
E B S HEALTHCARE STAFFING SERVICES INC	11,472.50
HORIZONS REHABILITATION SERVICES, LTD	9,145.50
KATHERINE ANN BURGESS	2,028.60
SOLIAN HEALTH	2,328.25
THERAPY CARE LTD	11,440.00
Account Total: Other Tech & Prof Serv	\$50,735.73
<b>Program Total: Speech Pathology</b>	<b>\$50,735.73</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	540.00
STRATEGIC EDUCATIONAL INTERVENTION	6,600.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,800.00
Account Total: Other Tech & Prof Serv	\$11,940.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$11,940.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Instructional Professional Ser	
ESPED.COM INC	59,620.00
TRANSLATION TODAY NETWORK INC.	680.75

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**November 17, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account Total: Instructional Professional Ser</b>	<b>\$60,300.75</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	254.08
SCHOOL SPECIALTY INC	137.55
<b>Account Total: Supplies</b>	<b>\$391.63</b>
<b>Account: Support Materials</b>	
PEARSON ASSESSMENTS	-6.26
<b>Account Total: Support Materials</b>	<b>\$-6.26</b>
<b>Account: Computer Accessories</b>	
PATTERSON MEDICAL SUPPLY INC.	-153.50
THERAPRO INC	9.01
<b>Account Total: Computer Accessories</b>	<b>\$-144.49</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$60,541.63</b>
<b>Program: Paymts Other Gov Reg Prog</b>	
<b>Account: Tuition</b>	
ROCKFORD BOARD OF EDUCATION	2,227.00
<b>Account Total: Tuition</b>	<b>\$2,227.00</b>
<b>Program Total: Paymts Other Gov Reg Prog</b>	<b>\$2,227.00</b>
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	20,692.80
CORE ACADEMY	75,557.44
CAMELOT SCHOOLS LLC	106,437.60
THE BANCROFT SCHOOL	15,734.88
CHILDS VOICE SCHOOL	16,173.80
FOX TECH CENTER	9,079.84
GIANT STEPS ILLINOIS, INC.	6,596.52
LITTLE FRIENDS, INC.	4,205.76
LITTLE CITY FOUNDATION	15,698.54
MARKLUND DAY SCHOOL	16,492.56
NEW CONNECTION ACADEMY	6,132.28
NORTHWEST ACADEMY	142,302.00
PARKLAND PREPARATORY ACADEMY, INC.	79,319.97
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	10,227.54
<b>Account Total: Tuition</b>	<b>\$524,651.53</b>
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$524,651.53</b>
<b>Special Education Fund Total</b>	<b>\$668,586.66</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
GEOCON PROFESSIONAL SERVICES, LLC	1,080.00
MECHANICAL SERVICES ASSOC CORP	1,413.32
<b>Account Total: Technical Services</b>	<b>\$2,493.32</b>
<b>Account: Buildings</b>	
BHFX, LLC	1,253.28
F J BERO & COMPANY INC	28,555.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	12,840.00
TRANE	13,278.79
<b>Account Total: Buildings</b>	<b>\$55,927.07</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$58,420.39</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	430.00
GEOCON PROFESSIONAL SERVICES, LLC	1,350.00
<b>Account Total: Technical Services</b>	<b>\$1,780.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
DIVISION OF MANAGEMENT SERVICES	100.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$100.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	3,099.45
AUTOMATIC BUILDING CONTROLS INC	541.02
ESSENTIAL WATER TECHNOLOGIES, LLC	7,576.94
G.A.G. INDUSTRIES, INC.	1,470.24
FOX VALLEY FIRE & SAFETY EQPT	2,408.70
OLSSON ROOFING COMPANY INC	1,084.00
SIMPLEXGRINNELL LP	10,354.35
SUBURBAN ELEVATOR	4,337.00
THOMPSON ELEVATOR INSPECTION	84.00
TIDWELL ROOFING & SHEET METAL	3,120.25
TRANE	81,222.75
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$115,298.70</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	690.84
<b>Account Total: Rentals</b>	<b>\$690.84</b>
<b>Account: Travel Conf/Workshops</b>	
ILL ASBO - CARROLL AVE.	295.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$295.00</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	26,296.66
VILLAGE OF BARTLETT WATER	10,198.32
VILLAGE OF HOFFMAN ESTATES	1,437.32
VILLAGE OF SO ELGIN	7,049.20
VILLAGE STREAMWOOD WATER DEPT	7,810.29
<b>Account Total: Water/Sewer</b>	<b>\$52,791.79</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	7.00
OFFICE DEPOT	138.27

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
PLANT OPERATIONS PETTY CASH	684.95
WAKOH WEAR INC	393.00
<b>Account Total: Supplies</b>	<b>\$1,223.22</b>
<b>Account: Natural Gas</b>	
NICOR GAS	481.20
<b>Account Total: Natural Gas</b>	<b>\$481.20</b>
<b>Account: Electricity</b>	
CONSTELLATION NEWENERGY, INC	162,742.05
<b>Account Total: Electricity</b>	<b>\$162,742.05</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$335,402.80</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BARR MECHANICAL SALES INC	91.21
CARDINAL MIRROR & GLASS CO	4,915.20
COLORVISION SERVICES, INC.	224.27
ELGIN SHEET METAL COMPANY	1,242.50
GENERAL MECHANICAL	5,510.64
ILLINOIS TIME RECORDER	1,106.18
KELLENBERGER ELECTRIC INC.	3,380.00
ROCKFORD CARPETLAND USA, INC.	10,178.24
SKIRMONT MECHANICAL CONTRACTOR	8,067.80
SOUND INC	297.00
TANDEM FLOORING, INC	10,809.61
TRANE	4,284.16
WEBMARC DOORS	8,225.53
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$58,332.34</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	397.94
AIRGAS NORTH CENTRAL	568.40
ANDERSON LOCK	9,382.19
DIFFERENT DRUMMER CORPORATION	453.25
B DUNNE PRINTING	90.00
C.R. LAURENCE CO., INC.	155.80
COLUMBIA PIPE & SUPPLY CO	2,180.50
CULLIGAN DUPAGE SOFT WATER SVC INC	117.83
FASTENAL COMPANY	35.27
FLOLO CORP	4,996.41
GRAINGER	6,206.07
GUSTAVE A LARSON COMPANY	1,914.61
J A SEXAUER MFG CO	883.40
KIMBALL MIDWEST	1,902.31
MCMASTER CARR SUPPLY CO	111.23
MENARDS, INC. HANOVER PARK	437.12
MENARDS, INC. RANDALL RD	954.50
MENARDS WEST CHICAGO	41.20
PITTSBURGH PAINT	843.71

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
Account: Supplies	
PLATINUM ELECTRIC SUPPLY, INC.	3,679.60
REINKE INTERIOR SUPPLY CO	3,346.75
ROYAL PIPE AND SUPPLY CO.	177.56
SHIFFLER EQUIPMENT SALES INC	997.22
THERMOSYSTEMS, INC.	620.19
TRANE	728.18
WEST SIDE ELECTRIC	4,764.63
Account Total: Supplies	\$45,985.87
Account: Custodial Supplies	
AMSAN LLC	1,764.64
GRAINGER	239.12
MENARDS, INC. RANDALL RD	90.46
SHIFFLER EQUIPMENT SALES INC	59.94
UNIFIRST CORPORATION	953.00
WAREHOUSE DIRECT, INC.	19,064.62
Account Total: Custodial Supplies	\$22,171.78
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$413,714.67</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
Account: Supplies	
PITTSBURGH PAINT	-276.85
Account Total: Supplies	\$-276.85
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$-276.85</b>
<b>Program: Equip Care/Upkeep Serv</b>	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	313.00
Account Total: Repairs & Maint Services	\$313.00
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	67.90
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95
Account Total: Supplies	\$12.95
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$325.95</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
Account: Supplies	
CARQUEST OF ELGIN	-29.00
RON HOPKINS FORD, INC.	35.00
Account Total: Supplies	\$6.00
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$6.00</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$807,592.96</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	5,775.00
Account Total: Technical Services	\$5,775.00
Account: Other Tech & Prof Serv	
INTERACT BUSINESS PRODUCTS LLC	435.28
P A C E SUBURBAN BUS	663.65
Account Total: Other Tech & Prof Serv	\$1,098.93
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	739.41
Account Total: Cleaning Services	\$739.41
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	452.00
Account Total: Out Of District Travel	\$452.00
Account: Communications/Postage	
FAST SIGNS	226.60
Account Total: Communications/Postage	\$226.60
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,958.94
Account Total: Supplies	\$1,958.94
<b>Program Total: Service Area Direction</b>	<b>\$10,250.88</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
SCHOOLBELL TRANSPORTATION LTD	3,533.00
UNIVERSAL TAXI DISPATCH INC.	27,026.00
Account Total: Pupil Transportation	\$30,559.00
Account: Supplies	
CARQUEST	7.26
HAWKS AUTO PARTS, INC.	2,773.19
PRO PARTS INC	320.52
KIMBALL MIDWEST	268.45
LEACH ENTERPRISES, INC.	815.84
MENARDS, INC. RANDALL RD	38.94
MIDWEST TRANSIT - KANKAKEE	64.00
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	10,180.30
MSC INDUSTRIAL SUPPLY CO	778.70
POMP'S TIRE SERVICE INC	5,121.26
RUSH TRUCK CENTERS OF ILLINOIS, INC.	16,793.16
TERMINAL SUPPLY INC.	84.61
UNITY SCHOOL BUS PARTS INC.	280.22
VALLEY HYDRAULIC SERVICE INC	47.28
Account Total: Supplies	\$37,573.73
<b>Program Total: Vehicle Operation Services</b>	<b>\$68,132.73</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	236.90
INLAND POWER GROUP, INC.	-2,350.00
POMP'S TIRE SERVICE INC	1,057.00

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
November 17, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
RADCO COMMUNICATIONS INC	192.50
REX RADIATOR & WELDING CO	470.00
ROADWAY TOWING	779.00
SAFETY KLEEN CORP	224.72
TREDROC TIRE	2,544.19
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,154.31</b>
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	2,129.54
<b>Account Total: Oil</b>	<b>\$2,129.54</b>
<b>Account: Gasoline</b>	
WORLD FUEL SERVICES, INC.	89,196.23
<b>Account Total: Gasoline</b>	<b>\$89,196.23</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$94,480.08</b>
<b>Transportation Fund Total</b>	<b>\$172,863.69</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**November 17, 2014**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
Account: Other Tech & Prof Serv	
ELGIN MEDI TRANSPORT INC	1,732.50
VILLAGE OF BARTLETT	1,503.84
VILLAGE OF SO ELGIN	2,697.00
Account Total: Other Tech & Prof Serv	\$5,933.34
Program Total: Supervisory Services	\$5,933.34
Tort Immunity & Judgement Fund Total	\$5,933.34