

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
November 3, 2014

Board Action if Required:  
November 3, 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 03, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
ELGIN PAPER COMPANY	-53.12
<b>Account Total: Inventory-Warehouse</b>	<b>\$-53.12</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$-53.12</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$-53.12</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account:</b>	
BARTLETT HIGH SCHOOL	26,000.00
ELGIN HIGH SCHOOL	26,000.00
LARKIN HIGH SCHOOL TREASURER	26,000.00
SOUTH ELGIN HIGH SCHOOL	26,000.00
STREAMWOOD HIGH SCHOOL TREASURER	26,000.00
<b>Account Total:</b>	<b>\$130,000.00</b>
<b>Account: Accounts payable</b>	
ABLE NET INC	458.70
ACCONTEMPS	1,801.02
AGS PUBLISHING CO.	502.97
AIDEX CORP	15,160.00
AMERICAN LEGACY PUBLISHING	907.14
APPERSON PRINT RESOURCES	1,720.23
APPLE COMPUTER INC	33,005.00
AT&T INTERNET	-396.00
BARNES & NOBLE	2,463.40
BARNES & NOBLE - DUNDEE	3,955.93
BEST PRICED PRODUCTS	384.87
B & H CAMERA	4,174.31
BOUND TO STAY BOUND BOOKS INC	299.30
BRACING SYSTEMS, INC	2,820.00
BRADFIELDS COMPUTER SUPPLY	17,177.40
B S N SPORTS	291.04
CABLES FOR LESS	32.98
CARD IMAGING	150.00
CDW GOVERNMENT INC	26,642.30
CENTRAL RESTAURANT PRODUCTS	83.71
CENTURY PRINT & GRAPHICS	357.50
CLASSROOM DIRECT	49.17
CRISIS PREVENTION INSTITUTE INC	1,441.77
DELTA EDUCATION LLC	122.75
DEMCO	733.98
DEVELOPMENTAL STUDIES CENTER	7,257.60
DICK BLICK	1,090.05
DICK'S SPORTING GOODS	863.86
DISCOUNT SCHOOL SUPPLIES	342.92
ELGIN PAPER COMPANY	157.50
ELLISON EDUCATIONAL	145.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	111.90
ENVIRONMENTAL MONITORING SYSTEMS, INC	385.68
FISHER SCIENCE EDUCATION	572.34
FOLLETT SCHOOL SOLUTIONS INC	10,488.37
FRANK COONEY COMPANY	26,106.45
FULLER INTERNATIONAL CORPORATION	566.50
FULL COMPASS SYSTEMS LTDFBB	237.13
GLOBAL EQUIPMENT COMPANY	576.44
GRAINGER	3,132.56
GREAT LAKES CLAY & SUPPLY CO	283.00
HEARTLAND BUSINESS SYSTEMS	2,789,498.57
HEINEMANN PUBLISHING	532.95
IPEVO INC.	424.65
JW PEPPER	478.99
KIEFER SWIM SHIOP	377.00

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
LAKESHORE LEARNING MATERIALS	43.96
LAKESHORE LEARNING MTLs - CALIFORNIA	608.89
TOPBULB.COM LLC	440.00
LINGUISYSTEMS, INC.	646.03
MACGILL	1,283.91
MCGRRAW HILL	288.32
MENARDS, INC. RANDALL RD	179.40
MID CITY TRUCK BODY	1,780.32
MONOPRICE INC	285.00
M&S SPORTS MARKETING INC	2,534.00
NAVIANT, INC.	20.00
MULTI BUSINESS FORMS, INC.	269.50
MUSIC & ARTS CENTERS. INC.	2,550.23
MUSIC IS ELEMENTARY	170.63
NASCO - WI	1,099.33
NATIONAL PEN CORP	104.25
NEFF COMPANY	1,575.74
NEXUS OFFICE SYSTEMS, INC.	263.80
OFFICE DEPOT	74.80
ORIENTAL TRADING COMPANY, INC.	199.00
PAXTON PATTERSON LLC	82.75
PEARSON LEARNING	5,010.25
PEARSON LEARNING GROUP	49.97
PEARSON ASSESSMENTS	24,047.91
PLANK ROAD PUBLISHING	131.84
PLASCO ID	7,760.96
POSITIVE PROMOTIONS	426.81
PRO-ED INC.	629.20
PRO ED JOURNALS CORP	356.40
PROJECT LEAD THE WAY, INC	9,245.00
PRUFROCK PRESS	1,361.36
RHODE ISLAND NOVELTY	27.00
RIVERSIDE PUBLISHING	2,027.61
ROADWAY TOWING	90.00
SCANTRON CORPORATION	36.33
SCHOOL HEALTH CORP.	45.95
SCHOLASTIC INC.	647.50
SCHOLASTIC INC	15,399.00
SCHOOL MART	1,490.60
SCHOOL SPECIALTY INC	1,601.52
SHIFFLER EQUIPMENT SALES INC	722.87
SIGNS NOW	789.00
SOUTHPAW ENTERPRISES INC	248.87
SOUTHWEST PLASTIC BINDING CO	5,580.00
SPORTS HEALTH	2,526.10
ST. CLOUD STATE UNIVERSITY	306.95
SUPERIOR TEXT	19,745.50
TIGER DIRECT INC	10,081.33
TOWNSEND PRESS	108.00
TROXELL COMMUNICATION	936.00
U S GAMES INC	128.00
VARSITY SPIRIT FASHION AND SUPPLIES	419.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	26.40
WEST MUSIC COMPANY	92.14

**School District U-46**  
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**Education Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
WILMINGTON BOOK SOURCE	284.00
WRIGHT GROUP/MCGRAW HILL	210.69
<b>Account Total: Accounts payable</b>	<b>\$3,085,058.85</b>
<b>Account: Medical Insurance</b>	
WELLNESS INC.	957.00
<b>Account Total: Medical Insurance</b>	<b>\$957.00</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$3,216,015.85</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
FOLLETT SCHOOL SOLUTIONS INC	2,168.39
OFFICE DEPOT	22,030.52
WILMINGTON BOOK SOURCE	-0.20
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$24,198.71</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.56
<b>Account Total: Communications/Postage</b>	<b>\$57.56</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	150.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$150.00</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	471.00
XEROX CORPORATION	13,236.30
<b>Account Total: Copier Service/Repair</b>	<b>\$13,707.30</b>
<b>Account: Supplies</b>	
BRADFIELDS COMPUTER SUPPLY	89.00
DISCOUNT SCHOOL SUPPLIES	-0.07
ELLISON EDUCATIONAL	-2.75
GRAINGER	223.20
HINCKLEY SPRINGS WATER COMPANY	6.07
LAKESHORE LEARNING MATERIALS	-4.00
LEARNING A-Z	2,699.68
MACGILL	-0.44
NASCO - WI	-157.97
OFFICE DEPOT	15,827.48
ORIENTAL TRADING COMPANY, INC.	5.61
SCHOLASTIC MAGAZINES	25.19
SCHOOL SPECIALTY INC	6,692.44
SCHOLASTIC READING COUNTS	-95.70
U S GAMES INC	21.71
WAKOH WEAR INC	195.00
WAREHOUSE DIRECT, INC.	2,857.71
<b>Account Total: Supplies</b>	<b>\$28,382.16</b>
<b>Account: Tech Consumables</b>	
LEARNING A-Z	439.62
OFFICE DEPOT	514.85
WAREHOUSE DIRECT, INC.	276.68
<b>Account Total: Tech Consumables</b>	<b>\$1,231.15</b>

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 03, 2014

Vendor Name	Amount
<b>Program: Elementary School</b>	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	5,927.90
Account Total: Copier Paper/Supplies	\$5,927.90
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
GRAEBEL AMERICAN MOVERS	1,981.28
Account Total: Addl/Repl Equipment	\$1,981.28
<b>Program Total: Elementary School</b>	<b>\$75,390.99</b>
<b>Program: Middle School</b>	
Account: Supplies	
DICK BLICK	-7.28
FISHER SCIENTIFIC COMPANY, LLC	-269.10
GREAT LAKES CLAY & SUPPLY CO	-30.00
JW PEPPER	1.00
MACGILL	-2.87
MUSIC & ARTS CENTERS. INC.	0.07
OFFICE DEPOT	3,619.48
SCHOLASTIC MAGAZINES	529.65
SCHOOL SPECIALTY INC	54.29
SHIFFLER EQUIPMENT SALES INC	36.25
TOWNSEND PRESS	11.99
Account Total: Supplies	\$3,943.48
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	701.94
Account Total: Copier Paper/Supplies	\$701.94
<b>Program Total: Middle School</b>	<b>\$4,645.42</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	1,005.26
Account Total: Supplies	\$1,005.26
<b>Program Total: Early Childhood</b>	<b>\$1,005.26</b>
<b>Program: High School</b>	
Account: Cleaning Services	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	2,200.00
MARBERRY CLEANERS & LAUNDERERS	235.20
Account Total: Cleaning Services	\$2,435.20
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	807.92
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$865.48
Account: Printing & Duplicating	
OFFICE DEPOT	50.70
Account Total: Printing & Duplicating	\$50.70

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 03, 2014

Vendor Name	Amount
<b>Program: High School</b>	
Account: Supplies	
VAN GALDER BUS COMPANY	1,663.00
JOSH ENTERPRISES, INC	806.90
CDW GOVERNMENT INC	10.19
DICK BLICK	-75.78
TOPBULB.COM LLC	-195.00
METHODS & SOLUTIONS INC	300.00
MUSIC & ARTS CENTERS. INC.	-17.89
OFFICE DEPOT	6,391.64
PEARSON LEARNING GROUP	4.00
SCHOLASTIC MAGAZINES	22.00
SCHOOL SPECIALTY INC	1,335.61
WAREHOUSE DIRECT, INC.	2,240.00
Account Total: Supplies	\$12,484.67
Account: Tech Consumables	
METHODS & SOLUTIONS INC	1,428.00
OFFICE DEPOT	1,831.29
Account Total: Tech Consumables	\$3,259.29
Account: Tuition	
CLINICARE CORP	5,523.39
CORNELL INTERVENTIONS INC.	2,295.00
FATHER FLANAGANS BOYS HOME	7,791.00
LEE/OGLE REGIONAL OFFICE OF EDUCATION	1,000.00
NEXUS-ONARGA ACADEMY	3,077.34
WOODWARD YOUTH CORPORATION	882.63
Account Total: Tuition	\$20,569.36
<b>Program Total: High School</b>	<b>\$39,664.70</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	303.42
Account Total: Supplies	\$303.42
<b>Program Total: Spec. Ed</b>	<b>\$303.42</b>
<b>Program: Vocational Programs</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.79
Account Total: Communications/Postage	\$57.79
Account: Supplies	
OFFICE DEPOT	22.76
SCHOOL SPECIALTY INC	478.97
Account Total: Supplies	\$501.73
<b>Program Total: Vocational Programs</b>	<b>\$559.52</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
GRAINGER	-396.72
OFFICE DEPOT	153.38
ARI ZANDMAN-ZEMAN	251.85
SIEVERT ELECTRIC	1,010.00

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 03, 2014

Vendor Name	Amount
<b>Program: Athletic Interscholastic - H S</b>	
Account Total: Supplies	\$1,018.51
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$1,018.51</b>
<b>Program: Summer School Programs</b>	
Account: Supplies	
RHODE ISLAND NOVELTY	10.00
Account Total: Supplies	\$10.00
<b>Program Total: Summer School Programs</b>	<b>\$10.00</b>
<b>Program: Gifted</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.56
Account Total: Communications/Postage	\$67.56
Account: Supplies	
OFFICE DEPOT	167.75
PEARSON LEARNING	-144.56
RIVERSIDE PUBLISHING	8.11
Account Total: Supplies	\$31.30
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	500.00
Account Total: Addl/Repl Equipment	\$500.00
<b>Program Total: Gifted</b>	<b>\$598.86</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
CARD IMAGING	9.00
OFFICE DEPOT	66.34
Account Total: Supplies	\$75.34
<b>Program Total: Alternative Education</b>	<b>\$75.34</b>
<b>Program: Safety Net</b>	
Account: Communications/Postage	
THE COURIER NEWS	175.00
Account Total: Communications/Postage	\$175.00
<b>Program Total: Safety Net</b>	<b>\$175.00</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	995.26
Account Total: Supplies	\$995.26
<b>Program Total: Attendance Office</b>	<b>\$995.26</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	13.75
Account Total: Supplies	\$13.75
<b>Program Total: Guidance Services</b>	<b>\$13.75</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	8.61
NATIONAL PEN CORP	-2.55
OFFICE DEPOT	456.15
Account Total: Supplies	\$462.21
<b>Program Total: Record Maintenance Service</b>	<b>\$462.21</b>
<b>Program: Nurses Office</b>	
Account: Supplies	
MACGILL	-35.48
OFFICE DEPOT	63.84
Account Total: Supplies	\$28.36
<b>Program Total: Nurses Office</b>	<b>\$28.36</b>
<b>Program: Improvement of Instr Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$38.01
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Printing & Duplicating	\$57.56
Account: Supplies	
FOOD & NUTRITION SERVICES	478.50
OFFICE DEPOT	313.22
Account Total: Supplies	\$791.72
<b>Program Total: Improvement of Instr Services</b>	<b>\$887.29</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
OFFICE DEPOT	129.91
Account Total: Supplies	\$129.91
<b>Program Total: Mentoring Program</b>	<b>\$129.91</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,827.94
Account Total: Repairs & Maint Services	\$1,827.94
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	260.23
Account Total: Communications/Postage	\$260.23
Account: Supplies	
FOOD & NUTRITION SERVICES	87.50
OFFICE DEPOT	714.36
Account Total: Supplies	\$801.86
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$2,890.03</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
SHAY MCCORKLE	1,053.28
Account Total: Instructional Professional Ser	\$1,053.28
Account: Supplies	
OFFICE DEPOT	149.28
Account Total: Supplies	\$149.28
<b>Program Total: Instr Staff Prof Development</b>	<b>\$1,202.56</b>
<b>Program: Library</b>	
Account: Supplies	
DEMCO	-17.03
Account Total: Supplies	\$-17.03
<b>Program Total: Library</b>	<b>\$-17.03</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
PAGOS INC.	4,250.00
Account Total: Other Tech & Prof Serv	\$4,250.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
<b>Program Total: Assessment And Testing</b>	<b>\$4,307.56</b>
<b>Program: Board Of Ed Services</b>	
Account: Travel Conf/Workshops	
UNITED WAY OF ELGIN	150.00
Account Total: Travel Conf/Workshops	\$150.00
<b>Program Total: Board Of Ed Services</b>	<b>\$150.00</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	287.80
Account Total: Communications/Postage	\$287.80
Account: Printing & Duplicating	
OFFICE DEPOT	42.30
Account Total: Printing & Duplicating	\$42.30
Account: Supplies	
FOOD & NUTRITION SERVICES	491.00
OFFICE DEPOT	362.79
Account Total: Supplies	\$853.79
<b>Program Total: Exec Admin Services</b>	<b>\$1,183.89</b>
<b>Program: Office Of The Supernt</b>	
Account: Travel Conf/Workshops	
UNITED WAY OF ELGIN	50.00
Account Total: Travel Conf/Workshops	\$50.00
Account: Communications/Postage	

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
November 03, 2014

Vendor Name	Amount
<b>Program: Office Of The Supernt</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	174.60
Account Total: Communications/Postage	\$174.60
Account: Supplies	
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$280.00
Account: Periodicals	
THE DAILY HERALD	232.40
Account Total: Periodicals	\$232.40
Account: Dues & Fees	
ROTARY CLUB OF ELGIN	190.00
Account Total: Dues & Fees	\$190.00
<b>Program Total: Office Of The Supernt</b>	<b>\$927.00</b>
<b>Program: Chief Legal Officer</b>	
Account: Supplies	
OFFICE DEPOT	8.96
Account Total: Supplies	\$8.96
<b>Program Total: Chief Legal Officer</b>	<b>\$8.96</b>
<b>Program: Office Of The Principal</b>	
Account: Other Tech & Prof Serv	
OFFICE TEAM	734.16
Account Total: Other Tech & Prof Serv	\$734.16
Account: Dues & Fees	
GLENBARD TOWNSHIP HIGH SCHOOL	3,400.00
Account Total: Dues & Fees	\$3,400.00
<b>Program Total: Office Of The Principal</b>	<b>\$4,134.16</b>
<b>Program: Management Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Supplies	
OFFICE DEPOT	46.92
Account Total: Supplies	\$46.92
<b>Program Total: Management Services</b>	<b>\$104.48</b>
<b>Program: Financial Services</b>	
Account: Other Tech & Prof Serv	
ACCONTEMPPS	240.98
Account Total: Other Tech & Prof Serv	\$240.98
Account: Supplies	
OFFICE DEPOT	201.47
Account Total: Supplies	\$201.47
<b>Program Total: Financial Services</b>	<b>\$442.45</b>

School District U-46  
Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Security Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Supplies	
CREEKSIDE PRINTING	558.33
OFFICE DEPOT	953.47
Account Total: Supplies	\$1,511.80
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	207.48
Account Total: Copier Paper/Supplies	\$207.48
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	8.00
Account Total: Addl/Repl Equipment	\$8.00
<b>Program Total: Security Services</b>	<b>\$1,784.84</b>
<b>Program: Purchasing Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	156.64
Account Total: Communications/Postage	\$156.64
Account: Supplies	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	874.87
OFFICE DEPOT	185.51
Account Total: Supplies	\$1,060.38
<b>Program Total: Purchasing Services</b>	<b>\$1,217.02</b>
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	420.81
Account Total: Communications/Postage	\$420.81
Account: Supplies	
GRAINGER	-17.49
OFFICE DEPOT	108.48
Account Total: Supplies	\$90.99
Account: Addl/Repl Equipment	
SKILLPATH	149.00
Account Total: Addl/Repl Equipment	\$149.00
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$660.80</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	213.98
U.S. POST OFFICE-ELGIN	2,000.00
Account Total: Communications/Postage	\$2,213.98
<b>Program Total: Graphics/Mail Services</b>	<b>\$2,213.98</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	

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Vendor Name	Amount
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
ACT WORKKEYS CUSTOMER SERVICE	58.50
CAROL JONES	900.00
OFFICE TEAM	2,285.46
Account Total: Other Tech & Prof Serv	\$3,243.96
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Printing & Duplicating	
CREEKSIDE PRINTING	863.36
Account Total: Printing & Duplicating	\$863.36
Account: Supplies	
OFFICE DEPOT	155.30
Account Total: Supplies	\$155.30
Account: Dues & Fees	
INSPRA	60.00
UNITED WAY OF ELGIN	75.00
Account Total: Dues & Fees	\$135.00
<b>Program Total: School/Com Relations</b>	<b>\$4,455.18</b>
<b>Program: Human Resources</b>	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	380.00
Account Total: Admin Professional Services	\$380.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	230.24
Account Total: Communications/Postage	\$230.24
Account: Supplies	
OFFICE DEPOT	442.49
WAREHOUSE DIRECT, INC.	560.00
Account Total: Supplies	\$1,002.49
<b>Program Total: Human Resources</b>	<b>\$1,612.73</b>
<b>Program: Non Instructional Prof Develop</b>	
Account: Travel Conf/Workshops	
ROSA EDUCATIONAL CONSULTING INC.	2,000.00
Account Total: Travel Conf/Workshops	\$2,000.00
<b>Program Total: Non Instructional Prof Develop</b>	<b>\$2,000.00</b>
<b>Program: Information Services</b>	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	27,277.73
Account Total: Admin Professional Services	\$27,277.73
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	802.90
Account Total: Other Tech & Prof Serv	\$802.90
Account: Repairs & Maint Services	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Information Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
COMPUTER INFORMATION CONCEPTS, INC.	1,260.00
CRS ADVANCED TECHNOLOGY	2,664.75
FLEXPRINT INC.	1,152.00
HEARTLAND BUSINESS SYSTEMS	190.00
MECHANICAL SERVICES ASSOC CORP	75,600.00
VITALYST, LLC	3,891.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$86,957.75</b>
<b>Account: Communications/Postage</b>	
AT&T	3,718.43
AT&T INTERNET	4,255.71
COMCAST CABLE COMMUNICATIONS, INC.	25,458.01
AT&T LONG DISTANCE	775.31
VERIZON WIRELESS SERVICES LLC	2,800.23
<b>Account Total: Communications/Postage</b>	<b>\$37,007.69</b>
<b>Account: Addl/Repl Equipment</b>	
CDW GOVERNMENT INC	-6.00
HEARTLAND BUSINESS SYSTEMS	22,250.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$22,244.00</b>
<b>Program Total: Information Services</b>	<b>\$174,290.07</b>
<b>Education Fund Total</b>	<b>\$3,545,548.33</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	74.51
Account Total: Supplies	\$74.51
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$74.51</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	3,147.73
Account Total: Pupil Transportation	\$3,147.73
<b>Program Total: Pupil Transp Services</b>	<b>\$3,147.73</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$3,222.24</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DUNBAR ARMORED, INC.	1,888.74
ELGIN COMMUNITY COLLEGE	3,190.00
HORIZON SOFTWARE INTERNATIONAL, LLC	9,908.61
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$14,987.35</b>
<b>Account: Repairs &amp; Maint Services</b>	
AMERICAN VENDING SALES INC	526.72
MAJOR APPLIANCE SERVICE INC	218.00
ROYAL REFRIGERATION INC	3,044.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$3,789.22</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	515.18
<b>Account Total: Communications/Postage</b>	<b>\$515.18</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	2,374.74
<b>Account Total: Supplies</b>	<b>\$2,374.74</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ABDALE CORPORATION	16,153.65
ALPHA BAKING COMPANY INC	7,202.55
COCA COLA BOTTLING CO	1,210.68
COMMERCIAL FOOD SYSTEMS, INC.	178.98
FOOD & NUTRITION PETTY CASH	387.10
FORM PLASTIC COMPANY	10,807.92
FOX VALLEY FARMS, INC.	1,373.30
GORDON FOOD SERVICE INC	260,127.32
HOME JUICE CORPORATION	2,589.87
LANTER REFRIGERATED DISTRIBUTING LLC	1,901.27
PRAIRIE FARMS DAIRY, INC.	137,527.24
PREFERRED MEAL SYSTEMS, INC.	776.10
TESTA PRODUCE INC	2,100.00
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$442,335.98</b>
<b>Account: Lease/Purchase Equipment</b>	
AMERICAN VENDING SALES INC	237.00
<b>Account Total: Lease/Purchase Equipment</b>	<b>\$237.00</b>
<b>Program Total: Food Services</b>	<b>\$464,239.47</b>
<b>Food Services Fund Total</b>	<b>\$464,239.47</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Child Care Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.56
<b>Account Total: Communications/Postage</b>	<b>\$57.56</b>
<b>Program Total: Child Care Services</b>	<b>\$57.56</b>
<b>SAFE Latchkey Program Fund Total</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
Account: Supplies	
AGS PUBLISHING CO.	-425.39
OFFICE DEPOT	114.57
Account Total: Supplies	\$-310.82
Program Total: Preschool	\$-310.82
Early Childhood Special Educat Fund Total	\$-310.82

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	159.15
Account Total: Pupil Transportation	\$159.15
Account: Supplies	
INSIGHT MEDIA INC	-329.00
Account Total: Supplies	\$-329.00
<b>Program Total: Vocational Programs</b>	<b>\$-169.85</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
DON LIVELY	1,428.00
Patricia Fields-Logan	1,984.50
Account Total: Other Tech & Prof Serv	\$3,412.50
<b>Program Total: Guidance Services</b>	<b>\$3,412.50</b>
<b>State Fund Grants Fund Total</b>	<b>\$3,242.65</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 November 03, 2014

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
EDMENTUM, INC.	2,666.67
ILLINOIS SCHOOL SERVICES, INC	250.00
LEARNING A-Z	4,293.35
LEXIA LEARNING SYSTEMS LLC	756.00
RENAISSANCE LEARNING INC	12,696.02
SCHOLASTIC INC	0.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$20,662.04</b>
<b>Account: Supplies</b>	
APPLE COMPUTER INC	-5,080.00
BAKER & TAYLOR BOOKS	551.28
CDW GOVERNMENT INC	-270.00
CENGAGE LEARNING	-19,304.00
MONOPRICE INC	35.75
OFFICE DEPOT	3,771.31
SCHOLASTIC BOOK CLUB - MISSOURI	-1,730.58
SCHOLASTIC MAGAZINES	2,065.80
SCHOLASTIC INC.	58.28
TAYMARK	-627.00
TIGER DIRECT INC	-275.10
<b>Account Total: Supplies</b>	<b>\$-20,804.26</b>
<b>Account: Non Capitalized Equipment</b>	
BRADFIELDS COMPUTER SUPPLY	46.80
HEARTLAND BUSINESS SYSTEMS	18,420.00
<b>Account Total: Non Capitalized Equipment</b>	<b>\$18,466.80</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$18,324.58</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
DONNA MARIA AKEMANN	300.00
WENDY BREITMAYER	556.50
ROBIN D. GLOSS	1,680.00
LYNN D. KRONVOLD	1,675.00
VICKI VALLEE	930.00
MARY A. VANSLYCK	340.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$5,481.50</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$5,481.50</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CONSTITUTIONAL RIGHTS FOUNDATION CHICAGO	6,000.00
VERBATIM SOLUTIONS LLC	14,995.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$20,995.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	24.90
<b>Account Total: Supplies</b>	<b>\$24.90</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$21,019.90</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Federal Fund Grants Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	275.00
Account Total: Supplies	\$275.00
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$275.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	818.74
TRANSPORTATION DEPARTMENT	76.00
Account Total: Pupil Transportation	\$894.74
<b>Program Total: Pupil Transp Services</b>	<b>\$894.74</b>
<b>Program: Community Services</b>	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	687.00
INSTITUTE FOR EDUCATIONAL DEV	229.00
VALERIE RICOTTA	642.48
Account Total: Travel Conf/Workshops	\$1,558.48
<b>Program Total: Community Services</b>	<b>\$1,558.48</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$47,554.20</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
November 03, 2014

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Supplies	
CENGAGE LEARNING	-3,600.00
SCHOLASTIC MAGAZINES	598.13
Account Total: Supplies	\$-3,001.87
<b>Program Total: Bilingual</b>	<b>\$-3,001.87</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
MCGRAW HILL	432.06
Account Total: Other Tech & Prof Serv	\$432.06
<b>Program Total: Assessment And Testing</b>	<b>\$432.06</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	295.82
Account Total: Communications/Postage	\$295.82
<b>Program Total: Exec Admin Services</b>	<b>\$295.82</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	223.74
Account Total: Communications/Postage	\$223.74
Account: Supplies	
OFFICE DEPOT	614.73
Account Total: Supplies	\$614.73
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$838.47</b>
<b>Program: Community Services</b>	
Account: Printing & Duplicating	
OFFICE DEPOT	167.20
Account Total: Printing & Duplicating	\$167.20
<b>Program Total: Community Services</b>	<b>\$167.20</b>
<b>Bilingual Fund Total</b>	<b>\$-1,268.32</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,504.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	446.25
PROVENA SAINT JOSEPH HOSPITAL	1,265.50
STREAMWOOD BEHAVIORIAL HEALTH	8,109.00
Account Total: Instructional Professional Ser	\$11,325.25
<b>Program Total: Home Bound Program</b>	<b>\$11,325.25</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	224.34
Account Total: Supplies	\$224.34
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$224.34</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
JACKSON THERAPY PARTNERS,	1,820.00
JEFF SKELLEY	840.00
Account Total: Other Tech & Prof Serv	\$6,755.00
<b>Program Total: Health Services</b>	<b>\$6,755.00</b>
<b>Program: Psychological Services</b>	
Account: Supplies	
PEARSON ASSESSMENTS	8,787.70
Account Total: Supplies	\$8,787.70
<b>Program Total: Psychological Services</b>	<b>\$8,787.70</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	2,772.00
ABEGAIL M. CASTELLS	4,041.88
HORIZONS REHABILITATION SERVICES, LTD	29,815.00
KATHERINE ANN BURGESS	4,202.10
CHERYL LIPKIE	1,610.00
PROGRESSUS THERAPY, LLC	11,403.60
SOLIAANT HEALTH	5,276.25
STAFFING OPTIONS & SOLUTIONS INC.	12,935.00
THERAPY CARE LTD	11,781.25
Account Total: Other Tech & Prof Serv	\$83,837.08
<b>Program Total: Speech Pathology</b>	<b>\$83,837.08</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	4,800.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,200.00
Account Total: Other Tech & Prof Serv	\$9,000.00
Account: Travel Conf/Workshops	
BILINGUAL SOLUTIONS	400.00

School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
November 03, 2014

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account Total: Travel Conf/Workshops</b>	<b>\$400.00</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$9,400.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
TRANSLATION TODAY NETWORK INC.	1,277.54
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,277.54</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	115.12
<b>Account Total: Communications/Postage</b>	<b>\$115.12</b>
<b>Account: Supplies</b>	
BEST PRICED PRODUCTS	-3.55
OFFICE DEPOT	1,725.93
<b>Account Total: Supplies</b>	<b>\$1,722.38</b>
<b>Account: Support Materials</b>	
OFFICE DEPOT	602.00
<b>Account Total: Support Materials</b>	<b>\$602.00</b>
<b>Account: Computer Accessories</b>	
PATTERSON MEDICAL SUPPLY INC.	-153.50
<b>Account Total: Computer Accessories</b>	<b>\$-153.50</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$3,563.54</b>
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
<b>Account: Tuition</b>	
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,517.94
NORTHWEST ACADEMY	136,335.38
OCONOMOWOC DEVELOPMENTAL TRAINING	28,653.60
SUMMIT SCHOOL	38,993.40
<b>Account Total: Tuition</b>	<b>\$210,500.32</b>
<b>Program Total: Paymnts (Oth Il Gov Unts)</b>	<b>\$210,500.32</b>
<b>Special Education Fund Total</b>	<b>\$334,393.23</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
GEOCON PROFESSIONAL SERVICES, LLC	1,832.80
HAMPTON, LENZINI & RENWICK, INC.	12,577.00
STRUCTURETEC CORP	637.50
<b>Account Total: Technical Services</b>	<b>\$15,047.30</b>
<b>Account: Buildings</b>	
ADVENT SYSTEMS INC.	3,837.00
HARGRAVE BUILDERS, INC.	143,619.89
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	3,450.00
<b>Account Total: Buildings</b>	<b>\$150,906.89</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$165,954.19</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	415.80
GEOCON PROFESSIONAL SERVICES, LLC	1,654.65
MCHENRY ANALYTICAL WATER LABORATORY, INC.	650.00
<b>Account Total: Technical Services</b>	<b>\$2,720.45</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
DIVISION OF MANAGEMENT SERVICES	1,200.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$1,200.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
AQUA PURE ENTERPRISES, INC.	6.45
AUTOMATIC BUILDING CONTROLS INC	12,492.38
CINTAS CORPORATION NO. 2	6,030.00
ESSENTIAL WATER TECHNOLOGIES, LLC	4,914.15
G.A.G. INDUSTRIES, INC.	1,809.34
FOX VALLEY FIRE & SAFETY EQPT	294.90
HIGH RISE SECURITY SYSTEM	294.00
HOVING PIT STOP, INC	1,113.65
PATTEN INDUSTRIES INC	1,288.50
SIMPLEXGRINNELL LP	1,623.15
SUBURBAN ELEVATOR	3,367.00
TIDWELL ROOFING & SHEET METAL	1,023.50
TRANE	5,121.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$39,378.02</b>
<b>Account: Rentals</b>	
NATIONAL LIFT TRUCK INC	2,530.00
<b>Account Total: Rentals</b>	<b>\$2,530.00</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	4,160.00
<b>Account Total: Exterminating</b>	<b>\$4,160.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	1,931.47
<b>Account Total: Communications/Postage</b>	<b>\$1,931.47</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	62.90
<b>Account Total: Water/Sewer</b>	<b>\$62.90</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 November 03, 2014

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	327.74
XEROX CORPORATION	196.46
<b>Account Total: Supplies</b>	<b>\$524.20</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	163,303.97
NICOR GAS	598.32
<b>Account Total: Natural Gas</b>	<b>\$163,902.29</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	553.80
CONSTELLATION NEWENERGY, INC	298,930.89
<b>Account Total: Electricity</b>	<b>\$299,484.69</b>
<b>Account: Addl/Repl Equipment</b>	
GENERAL MEDICAL DEVICES, INC.	1,295.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$1,295.00</b>
<b>Account: Miscellaneous Objects</b>	
ILL ASBO - CARROLL AVE.	150.00
<b>Account Total: Miscellaneous Objects</b>	<b>\$150.00</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$517,339.02</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
EXPRESS TRAILER INC	125.00
WASTE MANAGEMENT OF ILLINOIS, INC.	159,338.57
<b>Account Total: Sanitation Services</b>	<b>\$159,463.57</b>
<b>Account: Repairs &amp; Maint Services</b>	
CROWN GYM MATS	150.00
F J BERO & COMPANY INC	38,851.96
GENERAL MECHANICAL	4,323.38
KELLENBERGER ELECTRIC INC.	390.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	483.00
SOUND INC	425.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$44,623.34</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	2,021.96
<b>Account Total: Contract Cleaning</b>	<b>\$2,021.96</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	142.10
AMSAN LLC	239.00
ANDERSON LOCK	168.71
DIFFERENT DRUMMER CORPORATION	468.74
B DUNNE PRINTING	973.40
BULBTRONICS	388.19
CENTURY TILE	797.43
COLUMBIA PIPE & SUPPLY CO	2,947.03
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	230.50
DAUGHERTY SALES INC.	4,960.00
FLAGS USA, INC.	92.25
FLOLO CORP	2,187.43

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
GRAINGER	3,463.12
GUSTAVE A LARSON COMPANY	156.55
HALOGEN SUPPLY	1,571.87
HARRINGTON INDUSTRIAL PLASTICS LLC	73.02
J A SEXAUER MFG CO	755.00
MCMASTER CARR SUPPLY CO	133.36
MENARDS, INC. HANOVER PARK	728.32
MENARDS, INC. RANDALL RD	356.65
MENARDS WEST CHICAGO	69.54
PITTSBURGH PAINT	237.59
PLATINUM ELECTRIC SUPPLY, INC.	655.36
PLUMBMASTER	393.20
REINKE INTERIOR SUPPLY CO	450.15
STEINER ELECTRIC CO	1,273.95
T C B INDUSTRIES INC	375.56
TRANE	4,162.96
WEST SIDE ELECTRIC	5,276.63
<b>Account Total: Supplies</b>	<b>\$33,727.61</b>
<b>Account: Custodial Supplies</b>	
AMSAN LLC	774.72
GRAINGER	617.10
MENARDS, INC. RANDALL RD	1,921.50
UNIFIRST CORPORATION	959.48
WAREHOUSE DIRECT, INC.	15,556.81
<b>Account Total: Custodial Supplies</b>	<b>\$19,829.61</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$259,666.09</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALANIZ LANDSCAPE GROUP, INC.	12,660.00
BAUM SIGN, INC.	735.00
CURRAN CONTRACTING CO	322.50
FOWLER TREE SURGERY INC	7,100.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$20,817.50</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	106.90
JB ENTERPRISES II	67.39
LAFARGE FOX RIVER, INC.	4,452.54
MENARDS, INC. RANDALL RD	161.17
MENARDS WEST CHICAGO	19.65
MIDWEST GROUNDCOVERS LLC	259.20
PEERLESS FENCE	1,144.44
PIONEER MANUFACTURING	468.00
PITTSBURGH PAINT	276.85
<b>Account Total: Supplies</b>	<b>\$6,956.14</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$27,773.64</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	277.10
INTERSTATE BATTERY SYSTEMS OF FOX RIVER VALLEY	-54.95

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Equip Care/Upkeep Serv</b>	
Account: Supplies	
MARTIN IMPLEMENT SALES, INC.	483.00
MIDWEST DRIVESHAFT INC	66.55
RALPH HELM INC	816.66
RUSO POWER EQUIPMENT	656.32
VALLEY HYDRAULIC SERVICE INC	79.58
Account Total: Supplies	\$2,324.26
Account: Addl/Repl Equipment	
PIONEER MANUFACTURING	4,864.00
RUSO POWER EQUIPMENT	8,200.00
Account Total: Addl/Repl Equipment	\$13,064.00
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$15,388.26</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
Account: Repairs & Maint Services	
CURTIS HARTMAN	430.00
OHMS CAR CARE INC	205.00
WRIGHT BROS AUTO SERVICES CORP	749.07
Account Total: Repairs & Maint Services	\$1,384.07
Account: Supplies	
BATTERY SERVICE CORP	238.95
CARQUEST OF ELGIN	-15.66
HAWKS AUTO PARTS, INC.	551.22
RON HOPKINS FORD, INC.	445.28
Account Total: Supplies	\$1,219.79
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$2,603.86</b>
<b>Program: Security Services</b>	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	900.00
Account Total: Repairs & Maint Services	\$900.00
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$122.50
<b>Program Total: Security Services</b>	<b>\$1,022.50</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$989,747.56</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Service Area Direction</b>	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	5,006.00
Account Total: Technical Services	\$5,006.00
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	733.65
Account Total: Cleaning Services	\$733.65
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	577.00
Account Total: Out Of District Travel	\$577.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	98.53
Account Total: Communications/Postage	\$98.53
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	1,278.78
Account Total: Printing & Duplicating	\$1,278.78
Account: Supplies	
1ST AYD CORPORATION	170.04
PRINT LOOP	4,250.50
ZEE MEDICAL SERVICE	287.10
Account Total: Supplies	\$4,707.64
<b>Program Total: Service Area Direction</b>	<b>\$12,401.60</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	16,961.00
SEPTRAN INC	2,651.49
UNIVERSAL TAXI DISPATCH INC.	7,039.00
Account Total: Pupil Transportation	\$26,651.49
Account: Supplies	
AIRGAS NORTH CENTRAL	115.50
BATTERY SERVICE CORP	1,229.25
CARQUEST	572.50
GRAINGER	93.79
HAWKS AUTO PARTS, INC.	1,725.46
PRO PARTS INC	191.74
KETONE AUTOMOTIVE INC	87.50
KIMBALL MIDWEST	662.41
LEACH ENTERPRISES, INC.	2,703.96
MIDWEST TRANSIT - KANKAKEE	387.47
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	9,020.63
MSC INDUSTRIAL SUPPLY CO	14.41
POMP'S TIRE SERVICE INC	8,374.29
RUSH TRUCK CENTERS OF ILLINOIS, INC.	22,637.20
STANDARD INDUSTRIAL & AUTO EQUIP INC.	140.00
UNITY SCHOOL BUS PARTS INC.	555.87
VALLEY HYDRAULIC SERVICE INC	557.75
Account Total: Supplies	\$49,069.73
<b>Program Total: Vehicle Operation Services</b>	<b>\$75,721.22</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**November 03, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ELGIN SPRING CO	1,530.00
HERB'S GLASS AND MIRROR, INC	145.00
INLAND POWER GROUP, INC.	6,040.34
POMP'S TIRE SERVICE INC	1,801.00
RADCO COMMUNICATIONS INC	318.15
REX RADIATOR & WELDING CO	295.00
ROADWAY TOWING	1,546.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	250.50
SAFETY KLEEN CORP	523.76
TREDROC TIRE	441.24
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$12,890.99</b>
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	4,288.50
<b>Account Total: Oil</b>	<b>\$4,288.50</b>
<b>Account: Gasoline</b>	
WORLD FUEL SERVICES, INC.	160,645.50
<b>Account Total: Gasoline</b>	<b>\$160,645.50</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$177,824.99</b>
<b>Transportation Fund Total</b>	<b>\$265,947.81</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**November 03, 2014**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN MEDI TRANSPORT INC	1,155.00
ELGIN POLICE DEPT	4,824.00
PER MAR SECURITY & RESEARCH CORP	1,023.00
VILLAGE OF SO ELGIN	2,378.00
VILLAGE OF STREAMWOOD	3,802.73
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$13,182.73</b>
<b>Program Total: Supervisory Services</b>	<b>\$13,182.73</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
HOGAN LOVELLS US LLP	9,139.88
<b>Account Total: Legal Services</b>	<b>\$9,139.88</b>
<b>Program Total: Legal Services</b>	<b>\$9,139.88</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$22,322.61</b>