

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
January 12, 2015

Board Action if Required:  
January 12, 2015

**Proposal/Recommendation:**

Itemized Bills By Account and Vendor  
(Board Policy 4.080 - Fiscal Accounting and Reporting)

**Rationale/Basis for Need:**

Board Approval of payments is required by the School Code

**Cost/Budget Implication/Account Charged:**

Cost is charged to various accounts in the budget.

**Board Disposition:**

**Action Needed**

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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**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
ANDERSON LOCK	12.00
APPERSON PRINT RESOURCES	177.88
APPLE COMPUTER INC	69,638.00
BAKER & TAYLOR BOOKS	1,421.57
BARNES & NOBLE	2,514.87
BARNES & NOBLE - DUNDEE	1,727.20
BLUE RAVEN TECHNOLOGY INC.	2,145.00
BOATHOUSE SPORT	2,224.00
BRADFIELDS COMPUTER SUPPLY	2,557.00
BRODART COMPANY	2.60
B S N SPORTS	576.42
BULB SOURCE	929.00
CROSS ALUMINUM PRODUCTS INC.	12,151.00
CAROLINA BIOLOGICAL SUPPLY CO	54.75
CARQUEST OF ELGIN	-0.33
CDW GOVERNMENT INC	63,101.89
CENTURY PRINT & GRAPHICS	247.50
CLASSROOM DIRECT	37.30
CURRICULUM ASSOCIATES INC	492.80
DEMCO	1,704.28
DEVELOPMENTAL STUDIES CENTER	772.20
DICK BLICK	367.56
DISCOUNT SCHOOL SUPPLIES	19,015.82
DYNAVOX SENTIENT SYSTEMS	392.00
EAI EDUCATION	354.73
ECOLAB, INC.	160.00
ELGIN PAPER COMPANY	8,301.15
EVAN MOOR	267.05
FOLLETT SCHOOL SOLUTIONS INC	2,058.25
FOLLETT SCHOOL SOLUTIONS INC	365.13
FOUR POINT O INC	647.00
FRANK COONEY COMPANY	7,755.92
FULLER INTERNATIONAL CORPORATION	2,830.00
FULL COMPASS SYSTEMS LTDFBB	2,031.88
GANDER PUBLISHING INC.	1,858.68
GLOBAL EQUIPMENT COMPANY	92.90
GOPHER SPORT	4,334.02
GOVCONNECTION INC	8,031.89
GRAINGER	9,633.28
THE GRAPHIC EDGE, INC.	569.80
HEARTLAND BUSINESS SYSTEMS	270,098.13
HEINEMANN PUBLISHING	1,237.50
HEINEMANN-RAINTREE	287.00
HEWLETT- PACKARD COMPANY	9,963.00
HEWLETT-PACKARD CORP	8,395.00
GLOVE PLANET LLC	2,618.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	134,177.36
HUBERT COMPANY LLC	1,332.61
JONES SCHOOL SUPPLY CO., INC.	68.75
KIDS DISCOVER	385.80
K LOG INC	756.85
LAKE COOK DISTRIBUTORS INC	97.80
LAKESHORE LEARNING MATERIALS	87.35
LIFT-PRO INC.	212.34

**School District U-46**  
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**Education Fund**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
MACGILL	454.12
MCGRAW HILL	55,620.87
MCMASTER CARR SUPPLY CO	1,641.21
MENARDS, INC. RANDALL RD	316.78
MENDTRONIX, INC	234.44
M F ATHLETIC COMPANY	2,318.80
MONDO PUBLISHING	12,630.60
MONOPRICE INC	2,592.37
MUSIC & ARTS CENTERS. INC.	4.79
NASCO - WI	259.75
NATIONAL SCHOOL PRODUCTS	753.49
NEXUS OFFICE SYSTEMS, INC.	33.00
OPTIMA, INC.	880.66
PAR INC	1,349.46
PEARSON LEARNING	105,513.73
PEARSON ASSESSMENTS	3,330.29
POCKET NURSE	10,678.00
POLAR ELECTRO INC	2,650.00
POSITIVE PROMOTIONS	511.39
PRENTICE HALL	350.32
PRINT LOOP	90.00
REALLY GOOD STUFF, INC.	944.83
REDHAWK GLOBAL	438.53
VALLEY BUSINESS MACHINES	107,861.16
ROGERS ATHLETIC COMPANY	5,139.00
ROSEN PUBLISHING GROUP INC	2,836.33
RYDER TRUCK RENTAL INC	8.22
WILLIAM H. SADLIER INC.	625.25
SANTILLANA USA PUBLISHING CO INC	336.89
SCHOOL HEALTH CORP.	191.65
SCHOLASTIC BOOK CLUB - MISSOURI	858.05
SCHOLASTIC INC.	967.10
SCHOOL HEALTH CORP	62.50
SCHOOL SPECIALTY INC	111.45
SIEVERT ELECTRIC	3,335.00
SNAP ON INDUSTRIAL	10,311.80
SPORTS HEALTH	268.23
SUPERIOR TEXT	759.35
TEACHERS DISCOVERY	109.25
TEXTBOOK WAREHOUSE llc	261.25
TIGER DIRECT INC	5,253.45
TITLE BOXING LLC	969.84
TKH DESIGN, INC	935.00
TREETOP PUBLISHING	789.91
TRIUMPH LEARNING	10.99
U S GAMES INC	300.00
WAREHOUSE DIRECT, INC.	13.88
WENGER CORPORATION	605.00
WEST MUSIC COMPANY	300.52
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	192.23
<b>Account Total: Accounts payable</b>	<b>\$1,008,492.90</b>
<b>Account: Medical Insurance</b>	

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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Medical Insurance</b>	
SALLY WATROUS	376.82
COMBINED INS.CO OF AMERICA	43,771.49
GRANT THORNTON LLP	117,500.00
PROVENA OCCUPATIONAL HEALTH CENTER	500.00
<b>Account Total: Medical Insurance</b>	<b>\$162,148.31</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$1,170,641.21</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
BARNES & NOBLE - DUNDEE	97.44
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$97.44</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	59.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$59.50</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	-291.00
XEROX CORPORATION	1,768.40
<b>Account Total: Copier Service/Repair</b>	<b>\$1,477.40</b>
<b>Account: Supplies</b>	
CLASSROOM DIRECT	-3.39
DISCOUNT SCHOOL SUPPLIES	-38.98
GRAINGER	176.42
HEARTLAND BUSINESS SYSTEMS	3,070.00
MACGILL	-23.29
NATIONAL SCHOOL PRODUCTS	2.66
OFFICE DEPOT	10,930.39
PLANK ROAD PUBLISHING	107.25
REALLY GOOD STUFF, INC.	-3.09
SCHOOL HEALTH CORP	-7.50
SCHOOL SPECIALTY INC	6,861.90
TREETOP PUBLISHING	-1.62
TRIUMPH LEARNING	1.32
WAREHOUSE DIRECT, INC.	7,877.59
<b>Account Total: Supplies</b>	<b>\$28,949.66</b>
<b>Account: Tech Consumables</b>	
OFFICE DEPOT	122.68
<b>Account Total: Tech Consumables</b>	<b>\$122.68</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	3,427.06
<b>Account Total: Copier Paper/Supplies</b>	<b>\$3,427.06</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Program Total: Elementary School</b>	<b>\$33,946.23</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
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<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Middle School</b>	
Account: Supplies	
BULB SOURCE	-5.50
CAROLINA BIOLOGICAL SUPPLY CO	-1.56
DICK BLICK	-11.62
FOOD & NUTRITION SERVICES	420.27
MACGILL	-1.16
MONOPRICE INC	6.26
OFFICE DEPOT	2,743.23
SCHOOL SPECIALTY INC	33.61
WAREHOUSE DIRECT, INC.	1,400.00
Account Total: Supplies	\$4,583.53
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	276.42
Account Total: Copier Paper/Supplies	\$276.42
<b>Program Total: Middle School</b>	<b>\$4,859.95</b>
<b>Program: Early Childhood</b>	
Account: Supplies	
OFFICE DEPOT	175.73
Account Total: Supplies	\$175.73
<b>Program Total: Early Childhood</b>	<b>\$175.73</b>
<b>Program: High School</b>	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	479.99
Account Total: Receivable - Medicaid Account	\$479.99
Account: Other Tech & Prof Serv	
HERO K12, LLC	5,441.96
Account Total: Other Tech & Prof Serv	\$5,441.96
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	385.80
Account Total: Out Of District Travel	\$385.80
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	187.98
Account Total: Communications/Postage	\$187.98
Account: Copier Service/Repair	
XEROX CORPORATION	-2,476.92
Account Total: Copier Service/Repair	\$-2,476.92
Account: Supplies	
B S N SPORTS	-63.61
DAVIDSMEYER BUS SERVICE	405.66
GRAINGER	-1.14
OFFICE DEPOT	3,099.54
AARON ROGERS	500.00
SCHOOL SPECIALTY INC	921.77
SPARE WHEELS TRANSPORT., INC	2,320.00
WAREHOUSE DIRECT, INC.	4,060.00
Account Total: Supplies	\$11,242.22

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Education Fund  
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Vendor Name	Amount
<b>Program: High School</b>	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,845.55
Account Total: Copier Paper/Supplies	\$2,845.55
<b>Program Total: High School</b>	<b>\$18,106.58</b>
<b>Program: School System Expense</b>	
Account: Copier Service/Repair	
XEROX CORPORATION	445.00
Account Total: Copier Service/Repair	\$445.00
<b>Program Total: School System Expense</b>	<b>\$445.00</b>
<b>Program: Planetarium/Observatory</b>	
Account: Supplies	
OFFICE DEPOT	69.99
WAREHOUSE DIRECT, INC.	28.00
Account Total: Supplies	\$97.99
<b>Program Total: Planetarium/Observatory</b>	<b>\$97.99</b>
<b>Program: Spec. Ed</b>	
Account: Supplies	
OFFICE DEPOT	164.32
Account Total: Supplies	\$164.32
<b>Program Total: Spec. Ed</b>	<b>\$164.32</b>
<b>Program: Vocational Programs</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.56
Account Total: Communications/Postage	\$67.56
Account: Supplies	
CDW GOVERNMENT INC	3.53
FOOD & NUTRITION SERVICES	131.25
NASCO - WI	-25.97
OFFICE DEPOT	893.21
WAREHOUSE DIRECT, INC.	28.00
Account Total: Supplies	\$1,030.02
Account: Support Materials	
CENTURY PRINT & GRAPHICS	1,667.50
Account Total: Support Materials	\$1,667.50
Account: Addl/Repl Equipment	
MENARDS, INC. RANDALL RD	1,079.10
Account Total: Addl/Repl Equipment	\$1,079.10
<b>Program Total: Vocational Programs</b>	<b>\$3,844.18</b>
<b>Program: Athletic Interscholastic - M S</b>	
Account: Supplies	
BOATHOUSE SPORT	-50.80
Account Total: Supplies	\$-50.80

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Vendor Name	Amount
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$-50.80</b>
<b>Program: Athletic Interscholastic - H S</b>	
Account: Supplies	
GOPHER SPORT	6.62
THE GRAPHIC EDGE, INC.	-5.35
OFFICE DEPOT	233.15
TITLE BOXING LLC	150.00
TKH DESIGN, INC	116.91
Account Total: Supplies	\$501.33
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$501.33</b>
<b>Program: Gifted</b>	
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	4,530.00
Account Total: Travel Conf/Workshops	\$4,530.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	71.81
Account Total: Communications/Postage	\$71.81
Account: Printing & Duplicating	
OFFICE DEPOT	180.00
Account Total: Printing & Duplicating	\$180.00
Account: Supplies	
FOOD & NUTRITION SERVICES	26.25
RIVERSIDE PUBLISHING	-2,175.50
Account Total: Supplies	\$-2,149.25
<b>Program Total: Gifted</b>	<b>\$2,632.56</b>
<b>Program: Bilingual</b>	
Account: Supplies	
OFFICE DEPOT	35.01
Account Total: Supplies	\$35.01
<b>Program Total: Bilingual</b>	<b>\$35.01</b>
<b>Program: Alternative Education</b>	
Account: Supplies	
OFFICE DEPOT	119.74
Account Total: Supplies	\$119.74
<b>Program Total: Alternative Education</b>	<b>\$119.74</b>
<b>Program: Registration</b>	
Account: Supplies	
OFFICE DEPOT	143.46
Account Total: Supplies	\$143.46
<b>Program Total: Registration</b>	<b>\$143.46</b>
<b>Program: Attendance Office</b>	
Account: Supplies	
OFFICE DEPOT	25.43

School District U-46  
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Vendor Name	Amount
<b>Program: Attendance Office</b>	
Account Total: Supplies	\$25.43
<b>Program Total: Attendance Office</b>	<b>\$25.43</b>
<b>Program: Guidance Services</b>	
Account: Supplies	
OFFICE DEPOT	125.47
Account Total: Supplies	\$125.47
<b>Program Total: Guidance Services</b>	<b>\$125.47</b>
<b>Program: Record Maintenance Service</b>	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	49.33
OFFICE DEPOT	324.48
Account Total: Supplies	\$373.81
<b>Program Total: Record Maintenance Service</b>	<b>\$373.81</b>
<b>Program: Improvement of Instr Services</b>	
Account: Instructional Professional Ser	
DAVIDSMEYER BUS SERVICE	825.00
ILLINOIS BALANCED & RESTIRATIVE JUSTICE PROJECT	3,221.00
SPARE WHEELS TRANSPORT., INC	1,130.00
Account Total: Instructional Professional Ser	\$5,176.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$38.01
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	967.74
VERIZON WIRELESS SERVICES LLC	57.56
XEROX CORPORATION	171.00
Account Total: Printing & Duplicating	\$1,196.30
Account: Supplies	
FOOD & NUTRITION SERVICES	891.75
OFFICE DEPOT	868.72
WAREHOUSE DIRECT, INC.	700.00
Account Total: Supplies	\$2,460.47
<b>Program Total: Improvement of Instr Services</b>	<b>\$8,870.78</b>
<b>Program: Mentoring Program</b>	
Account: Supplies	
OFFICE DEPOT	7.88
Account Total: Supplies	\$7.88
<b>Program Total: Mentoring Program</b>	<b>\$7.88</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	992.89
Account Total: Repairs & Maint Services	\$992.89
Account: Communications/Postage	



School District U-46  
Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	513.14
Account Total: Communications/Postage	\$513.14
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	530.00
Account Total: Printing & Duplicating	\$530.00
Account: Supplies	
HUGH G. DENT	1,965.60
FOOD & NUTRITION SERVICES	261.50
OFFICE DEPOT	715.35
Account Total: Supplies	\$2,942.45
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$4,978.48</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Instructional Professional Ser	
JAMES ALAN COHEN	2,500.00
Account Total: Instructional Professional Ser	\$2,500.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$2,500.00</b>
<b>Program: Professional Growth-Teachers</b>	
Account: Instructional Professional Ser	
MIDWEST PRINCIPALS CENTER, INC.	255.00
Account Total: Instructional Professional Ser	\$255.00
<b>Program Total: Professional Growth-Teachers</b>	<b>\$255.00</b>
<b>Program: Educ Media Services</b>	
Account: Technical Services	
AMERITECH CABS ACCTS	38.69
Account Total: Technical Services	\$38.69
<b>Program Total: Educ Media Services</b>	<b>\$38.69</b>
<b>Program: Library</b>	
Account: Supplies	
DEMCO	-0.67
FOLLETT SCHOOL SOLUTIONS INC	-3.08
FOLLETT SCHOOL SOLUTIONS INC	0.00
Account Total: Supplies	\$-3.75
<b>Program Total: Library</b>	<b>\$-3.75</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
GAINS INTERIM MEASURES	28,458.00
Account Total: Admin Professional Services	\$28,458.00
Account: Travel Conf/Workshops	
IAASE	25.00
Account Total: Travel Conf/Workshops	\$25.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56

School District U-46  
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Vendor Name	Amount
<b>Program: Assessment And Testing</b>	
Account Total: Communications/Postage	\$57.56
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	3,051.12
Account Total: Printing & Duplicating	\$3,051.12
<b>Program Total: Assessment And Testing</b>	<b>\$31,591.68</b>
<b>Program: Board Of Ed Services</b>	
Account: Travel Conf/Workshops	
CITY OF ELGIN	30.00
Account Total: Travel Conf/Workshops	\$30.00
Account: Advertising	
THE DAILY HERALD	1,391.50
Account Total: Advertising	\$1,391.50
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	674.00
Account Total: Food Service Food & Supplies	\$674.00
<b>Program Total: Board Of Ed Services</b>	<b>\$2,095.50</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	150.00
Account Total: Printing & Duplicating	\$150.00
Account: Supplies	
OFFICE DEPOT	169.52
Account Total: Supplies	\$169.52
<b>Program Total: Exec Admin Services</b>	<b>\$607.32</b>
<b>Program: Office Of The Supernt</b>	
Account: Travel Conf/Workshops	
CITY OF ELGIN	30.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$205.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	130.61
Account Total: Communications/Postage	\$130.61
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	60.00
Account Total: Food Service Food & Supplies	\$60.00
Account: Dues & Fees	
STREAMWOOD CHAMBER OF COMMERCE	375.00
Account Total: Dues & Fees	\$375.00
<b>Program Total: Office Of The Supernt</b>	<b>\$770.61</b>

School District U-46  
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Vendor Name	Amount
<b>Program: Chief Legal Officer</b>	
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	440.00
Account Total: Dues & Fees	\$440.00
<b>Program Total: Chief Legal Officer</b>	<b>\$440.00</b>
<b>Program: Deans &amp; Deans Assts</b>	
Account: Supplies	
OFFICE DEPOT	40.73
Account Total: Supplies	\$40.73
<b>Program Total: Deans &amp; Deans Assts</b>	<b>\$40.73</b>
<b>Program: Management Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
<b>Program Total: Management Services</b>	<b>\$57.56</b>
<b>Program: Financial Services</b>	
Account: Audit/Financial Services	
MCGLADREY LLP	18,500.00
Account Total: Audit/Financial Services	\$18,500.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	18,384.72
CHAPMAN AND CUTLER LLP	1,750.00
Account Total: Other Tech & Prof Serv	\$20,134.72
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	209.78
Account Total: Printing & Duplicating	\$209.78
Account: Supplies	
OFFICE DEPOT	882.94
WAREHOUSE DIRECT, INC.	140.00
Account Total: Supplies	\$1,022.94
<b>Program Total: Financial Services</b>	<b>\$39,867.44</b>
<b>Program: Security Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Supplies	
MALNATI ORGANIZATION	362.04
OFFICE DEPOT	55.80
Account Total: Supplies	\$417.84
Account: Copier Paper/Supplies	
VILLAGE OF CAROL STREAM	2,000.00
Account Total: Copier Paper/Supplies	\$2,000.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	3,000.00

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Vendor Name	Amount
<b>Program: Security Services</b>	
Account Total: Addl/Repl Equipment	\$3,000.00
<b>Program Total: Security Services</b>	<b>\$5,475.40</b>
<b>Program: Purchasing Services</b>	
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	163.13
Account Total: Communications/Postage	\$163.13
Account: Supplies HINCKLEY SPRINGS WATER COMPANY	26.65
OFFICE DEPOT	159.58
Account Total: Supplies	\$186.23
Account: Addl/Repl Equipment FRANK COONEY COMPANY	290.00
Account Total: Addl/Repl Equipment	\$290.00
<b>Program Total: Purchasing Services</b>	<b>\$639.36</b>
<b>Program: Warehse &amp; Distr Serv</b>	
Account: Repairs & Maint Services GRAINGER	0.00
Account Total: Repairs & Maint Services	\$0.00
Account: Rentals ELGIN PAPER COMPANY	-627.36
Account Total: Rentals	\$-627.36
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	437.89
Account Total: Communications/Postage	\$437.89
Account: Supplies OFFICE DEPOT	114.74
Account Total: Supplies	\$114.74
Account: Addl/Repl Equipment OFFICE DEPOT	103.04
Account Total: Addl/Repl Equipment	\$103.04
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$28.31</b>
<b>Program: Graphics/Mail Services</b>	
Account: Communications/Postage FEDERAL EXPRESS CORP	98.62
Account Total: Communications/Postage	\$98.62
<b>Program Total: Graphics/Mail Services</b>	<b>\$98.62</b>
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv ACT WORKKEYS CUSTOMER SERVICE	110.50
KATERINE ALVAREZ	175.00
LINDSEY S CRANE	271.25
CURTIS SCOTT ADVERTISING INC.	1,760.00
FOOD & NUTRITION SERVICES	21.25

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Vendor Name	Amount
<b>Program: School/Com Relations</b>	
Account: Other Tech & Prof Serv	
GILMORE MARKETING CONCEPTS, INC	2,550.00
CAROL JONES	1,430.00
TARA GARCIA MATHEWSON	1,265.00
OFFICE TEAM	1,216.00
S E S A C INC	146.00
Account Total: Other Tech & Prof Serv	\$8,945.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Printing & Duplicating	
CREEKSIDE PRINTING	6,390.89
Account Total: Printing & Duplicating	\$6,390.89
Account: Supplies	
YOU'RE # ONE INC	690.87
Account Total: Supplies	\$690.87
<b>Program Total: School/Com Relations</b>	<b>\$16,084.32</b>
<b>Program: Human Resources</b>	
Account: Instructional Professional Ser	
TRANSPORTATION DEPARTMENT	160.40
Account Total: Instructional Professional Ser	\$160.40
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	320.00
Account Total: Other Tech & Prof Serv	\$320.00
Account: Awards and Banquets	
FOOD & NUTRITION SERVICES	43.75
Account Total: Awards and Banquets	\$43.75
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	168.85
Account Total: Communications/Postage	\$168.85
Account: Supplies	
FOOD & NUTRITION SERVICES	367.50
NEXUS OFFICE SYSTEMS, INC.	289.04
Account Total: Supplies	\$656.54
<b>Program Total: Human Resources</b>	<b>\$1,349.54</b>
<b>Program: HR Payroll System</b>	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	5,706.33
WORKFORCE SOFTWARE LLC	712.50
Account Total: Other Tech & Prof Serv	\$6,418.83
<b>Program Total: HR Payroll System</b>	<b>\$6,418.83</b>
<b>Program: Non Instructional Prof Develop</b>	
Account: Travel Conf/Workshops	
ROSA EDUCATIONAL CONSULTING INC.	1,232.89

School District U-46  
Bill Listing by Account for Vendors  
Education Fund  
January 12, 2015

Vendor Name	Amount
<b>Program: Non Instructional Prof Develop</b>	
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,232.89</b>
<b>Program Total: Non Instructional Prof Develop</b>	<b>\$1,232.89</b>
<b>Program: Information Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
AVASTONE TECHNOLOGIES LLC	150.00
HEARTLAND BUSINESS SYSTEMS	837.26
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$987.26</b>
<b>Account: Repairs &amp; Maint Services</b>	
CRS ADVANCED TECHNOLOGY	2,561.53
FIRST CHOICE COMMUNICATIONS INC	25,589.61
FLEXPRINT INC.	2,863.22
HEARTLAND BUSINESS SYSTEMS	40,110.00
INTELISOL INC.	139.28
NEXUS OFFICE SYSTEMS, INC.	503.49
VITALYST, LLC	3,891.00
SENTINEL TECHNOLOGIES, INC.	2,990.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$80,848.13</b>
<b>Account: Travel Conf/Workshops</b>	
COMPUTER INFORMATION CONCEPTS, INC.	5,360.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$5,360.00</b>
<b>Account: Communications/Postage</b>	
AT&T	15,417.15
COMCAST CABLE COMMUNICATIONS, INC.	50,916.04
NEXUS OFFICE SYSTEMS, INC.	26.68
OFFICE DEPOT	701.17
AT&T LONG DISTANCE	622.78
VERIZON WIRELESS SERVICES LLC	2,322.20
<b>Account Total: Communications/Postage</b>	<b>\$70,006.02</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	14.09
MONOPRICE INC	134.86
<b>Account Total: Supplies</b>	<b>\$148.95</b>
<b>Account: Addl/Repl Equipment</b>	
BLUE RAVEN TECHNOLOGY INC.	-4.80
CDW GOVERNMENT INC	64.91
CMS COMMUNICATIONS	1,582.18
HEARTLAND BUSINESS SYSTEMS	4,645.00
PRO COM SYSTEMS	12,075.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$18,362.29</b>
<b>Program Total: Information Services</b>	<b>\$175,712.65</b>
<b>Education Fund Total</b>	<b>\$1,535,345.04</b>

School District U-46  
Bill Listing by Account for Vendors  
Early Childhood At Risk Fund  
January 12, 2015

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
Account: Operating Grants	
ILLINOIS STATE BOARD OF EDUCATION	122.00
Account Total: Operating Grants	\$122.00
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$122.00</b>
<b>Program: Early Childhood</b>	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	29,681.82
Account Total: Instructional Professional Ser	\$29,681.82
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	-1.04
OFFICE DEPOT	61.34
Account Total: Supplies	\$60.30
<b>Program Total: Early Childhood</b>	<b>\$29,742.12</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	571.75
XEROX CORPORATION	179.00
Account Total: Copier Lease/Rental	\$750.75
Account: Supplies	
OFFICE DEPOT	61.65
Account Total: Supplies	\$61.65
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$812.40</b>
<b>Program: Food Services</b>	
Account: Supplies	
GORDON FOOD SERVICE INC	308.60
Account Total: Supplies	\$308.60
<b>Program Total: Food Services</b>	<b>\$308.60</b>
<b>Program: Community Services</b>	
Account: Printing & Duplicating	
UNITED WAY OF ELGIN	1,000.00
Account Total: Printing & Duplicating	\$1,000.00
<b>Program Total: Community Services</b>	<b>\$1,000.00</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$31,985.12</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ARCON ASSOCIATES INC	11,218.02
<b>Account Total: Technical Services</b>	<b>\$11,218.02</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$11,218.02</b>
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DUNBAR ARMORED, INC.	848.68
ELGIN COMMUNITY COLLEGE	1,714.00
HORIZON SOFTWARE INTERNATIONAL, LLC	107.30
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,669.98</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	910.00
AMERICAN VENDING SALES INC	488.73
CORNERSTONE APPLIANCE SERVICES	179.20
ELGIN KEY & LOCK	477.00
KOOL TECHNOLOGIES, INC.	160.00
MAJOR APPLIANCE SERVICE INC	2,325.45
NEXUS OFFICE SYSTEMS, INC.	202.22
ROYAL REFRIGERATION INC	3,740.26
STA-KLEEN, INC.	265.00
GLORY GLOBAL SOLUTIONS, INC.	279.00
DARLING INTERNATIONAL INC.	210.00
UNITED LABORATORIES INC	3,238.61
XEROX CORPORATION	78.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$12,553.47</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	516.26
<b>Account Total: Communications/Postage</b>	<b>\$516.26</b>
<b>Account: Printing &amp; Duplicating</b>	
ALLPRINT, INC.	2,698.95
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$2,698.95</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	563.95
<b>Account Total: Supplies</b>	<b>\$563.95</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ABDALE CORPORATION	2,525.79
ALPHA BAKING COMPANY INC	13,636.01
CENTRAL RESTAURANT PRODUCTS	-58.00
COCA COLA BOTTLING CO	1,742.66
COMMERCIAL FOOD SYSTEMS, INC.	954.56
ECOLAB, INC.	9.60
FORM PLASTIC COMPANY	44,766.72
FOX VALLEY FARMS, INC.	1,889.84
GORDON FOOD SERVICE INC	490,071.59
HINCKLEY SPRINGS WATER COMPANY	67.60
HOME JUICE CORPORATION	4,136.96
LANTER REFRIGERATED DISTRIBUTING LLC	947.59
PEPSICOLA GENERAL BOTTLING	218.11
PRAIRIE FARMS DAIRY, INC.	104,472.09
PREFERRED MEAL SYSTEMS, INC.	1,424.10



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Food Services</b>	
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$666,805.22</b>
<b>Account: Addl/Repl Equipment</b>	
ELGIN KEY & LOCK	353.52
<b>Account Total: Addl/Repl Equipment</b>	<b>\$353.52</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>Account: Dues &amp; Fees</b>	
SCHOOL NUTRITION ASSOCIATION	50.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$50.00</b>
<b>Program Total: Food Services</b>	<b>\$686,448.35</b>
<b>Food Services Fund Total</b>	<b>\$697,666.37</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**January 12, 2015**

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>Account: Supplies</b>	
OFFICE DEPOT	78.43
SCHOOL SPECIALTY INC	389.40
<b>Account Total: Supplies</b>	<b>\$467.83</b>
<b>Program Total: Child Care Services</b>	<b>\$525.39</b>
<b>SAFE Latchkey Program Fund Total</b>	<b>\$525.39</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood Special Educat Fund**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Copier Lease/Rental</b>	
XEROX CORPORATION	121.30
<b>Account Total: Copier Lease/Rental</b>	<b>\$121.30</b>
<b>Account: Supplies</b>	
AGS PUBLISHING CO.	-184.75
DISCOUNT SCHOOL SUPPLIES	-3.18
SCHOOL SPECIALTY INC	198.97
<b>Account Total: Supplies</b>	<b>\$11.04</b>
<b>Program Total: Preschool</b>	<b>\$132.34</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$132.34</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Guidance Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
DON LIVELY	1,191.75
Patricia Fields-Logan	1,008.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$2,199.75</b>
<b>Program Total: Guidance Services</b>	<b>\$2,199.75</b>
<b>State Fund Grants Fund Total</b>	<b>\$2,199.75</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 January 12, 2015

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Instructional Professional Ser	
LEARNING A-Z	856.57
MOJO UP, INC.	997.00
Account Total: Instructional Professional Ser	\$1,853.57
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	1,036.70
Account Total: Other Tech & Prof Serv	\$1,036.70
Account: Supplies	
BAKER & TAYLOR BOOKS	191.76
BARNES & NOBLE - DUNDEE	-1.68
CDW GOVERNMENT INC	-1,260.00
GREAT EDUCATORS LLC	455.50
IPEVO INC.	4,743.00
KIDS DISCOVER	-73.31
OFFICE DEPOT	4.86
ROSEN PUBLISHING GROUP INC	-54.21
WILLIAM H. SADLIER INC.	-0.01
SANTILLANA USA PUBLISHING CO INC	-17.57
SCHOLASTIC BOOK CLUB - MISSOURI	14.43
TIME FOR KIDS	1,483.70
Account Total: Supplies	\$5,486.47
Account: Non Capitalized Equipment	
APPLE COMPUTER INC	-6,830.00
HEARTLAND BUSINESS SYSTEMS	614.00
Account Total: Non Capitalized Equipment	\$-6,216.00
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$2,160.74</b>
<b>Program: Vocational Programs</b>	
Account: Supplies	
CDW GOVERNMENT INC	-96.03
GRAINGER	-953.62
MCMASTER CARR SUPPLY CO	-138.37
PROJECT LEAD THE WAY, INC	7,690.00
Account Total: Supplies	\$6,501.98
Account: Non Capitalized Equipment	
GRAINGER	9,639.71
Account Total: Non Capitalized Equipment	\$9,639.71
<b>Program Total: Vocational Programs</b>	<b>\$16,141.69</b>
<b>Program: Improvement of Instr Services</b>	
Account: Instructional Professional Ser	
DONNA MARIA AKEMANN	520.00
WENDY BREITMAYER	840.00
ROBIN D. GLOSS	2,095.00
LYNN D. KRONVOLD	1,680.00
VICKI VALLEE	1,120.00
MARY A. VANSLYCK	2,310.00
Account Total: Instructional Professional Ser	\$8,565.00
<b>Program Total: Improvement of Instr Services</b>	<b>\$8,565.00</b>

School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
January 12, 2015

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
GRANT WIGGINS AND ASSOCIATES INC	765.64
VERBATIM SOLUTIONS LLC	5,975.00
Account Total: Other Tech & Prof Serv	\$6,740.64
<b>Program Total: Instr Staff Prof Development</b>	<b>\$6,740.64</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
WAREHOUSE DIRECT, INC.	56.00
Account Total: Supplies	\$56.00
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$56.00</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	916.90
Account Total: Pupil Transportation	\$916.90
<b>Program Total: Pupil Transp Services</b>	<b>\$916.90</b>
<b>Program: Community Services</b>	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	229.00
CAROL S. NORMAN	601.44
Account Total: Travel Conf/Workshops	\$830.44
Account: Supplies	
EVAN MOOR	7.50
FOLLETT SCHOOL SOLUTIONS INC	47.14
REALLY GOOD STUFF, INC.	-32.62
SCHOLASTIC BOOK CLUB - MISSOURI	20.00
Account Total: Supplies	\$42.02
<b>Program Total: Community Services</b>	<b>\$872.46</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$35,453.43</b>

School District U-46  
Bill Listing by Account for Vendors  
Bilingual Fund  
January 12, 2015

Vendor Name	Amount
<b>Program: Bilingual</b>	
Account: Supplies	
REALLY GOOD STUFF, INC.	-14.63
Account Total: Supplies	\$-14.63
<b>Program Total: Bilingual</b>	<b>\$-14.63</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	67.50
Account Total: Supplies	\$67.50
<b>Program Total: Instr Staff Prof Development</b>	<b>\$67.50</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
MCGRAW HILL	1,768.45
Account Total: Other Tech & Prof Serv	\$1,768.45
<b>Program Total: Assessment And Testing</b>	<b>\$1,768.45</b>
<b>Program: Exec Admin Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	297.80
Account Total: Communications/Postage	\$297.80
<b>Program Total: Exec Admin Services</b>	<b>\$297.80</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	303.53
Account Total: Communications/Postage	\$303.53
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	139.78
Account Total: Supplies	\$139.78
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$443.31</b>
<b>Program: Community Services</b>	
Account: Supplies	
EAI EDUCATION	33.00
FOOD & NUTRITION SERVICES	60.00
Account Total: Supplies	\$93.00
<b>Program Total: Community Services</b>	<b>\$93.00</b>
<b>Bilingual Fund Total</b>	<b>\$2,655.43</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Spec. Ed</b>	
Account: Instructional Professional Ser	
RENAISSANCE LEARNING INC	33,132.50
Account Total: Instructional Professional Ser	\$33,132.50
Account: Non Capitalized Equipment	
IPEVO INC.	3,956.94
Account Total: Non Capitalized Equipment	\$3,956.94
<b>Program Total: Spec. Ed</b>	<b>\$37,089.44</b>
<b>Program: Home Bound Program</b>	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	1,275.00
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	382.50
STREAMWOOD BEHAVIORIAL HEALTH	11,092.50
Account Total: Instructional Professional Ser	\$12,750.00
<b>Program Total: Home Bound Program</b>	<b>\$12,750.00</b>
<b>Program: CSP Moving On &amp; Transition</b>	
Account: Supplies	
OFFICE DEPOT	614.33
SCHOOL SPECIALTY INC	144.40
Account Total: Supplies	\$758.73
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$758.73</b>
<b>Program: Health Services</b>	
Account: Other Tech & Prof Serv	
BY YOUR SIDE, LLC	10,507.00
E B S HEALTHCARE STAFFING SERVICES INC	4,555.00
JACKSON THERAPY PARTNERS,	5,703.75
SOLIANT HEALTH	2,010.00
Account Total: Other Tech & Prof Serv	\$22,775.75
<b>Program Total: Health Services</b>	<b>\$22,775.75</b>
<b>Program: Speech Pathology</b>	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	11,185.02
CAREER STAFF UNLIMITED	3,184.50
E B S HEALTHCARE STAFFING SERVICES INC	4,675.50
ONWARD HEALTHCARE INC.	924.00
HORIZONS REHABILITATION SERVICES, LTD	22,796.75
KATHERINE ANN BURGESS	5,071.50
CHERYL LIPKIE	892.50
SOLIANT HEALTH	4,807.25
STAFFING OPTIONS & SOLUTIONS INC.	5,200.00
THERAPY CARE LTD	7,312.50
Account Total: Other Tech & Prof Serv	\$66,049.52
<b>Program Total: Speech Pathology</b>	<b>\$66,049.52</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
STRATEGIC EDUCATIONAL INTERVENTION	8,400.00



School District U-46  
Bill Listing by Account for Vendors  
Special Education Fund  
January 12, 2015

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	4,800.00
Account Total: Other Tech & Prof Serv	\$13,200.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$13,200.00</b>
<b>Program: Assessment And Testing</b>	
Account: Other Tech & Prof Serv	
RENAISSANCE LEARNING INC	3,000.00
Account Total: Other Tech & Prof Serv	\$3,000.00
<b>Program Total: Assessment And Testing</b>	<b>\$3,000.00</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Instructional Professional Ser	
TRANSLATION TODAY NETWORK INC.	843.46
Account Total: Instructional Professional Ser	\$843.46
Account: Repairs & Maint Services	
DYNAVOX SENTIENT SYSTEMS	1,078.00
SCHOOL HEALTH CORP	206.90
Account Total: Repairs & Maint Services	\$1,284.90
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.12
Account Total: Communications/Postage	\$115.12
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	787.11
Account Total: Copier Lease/Rental	\$787.11
Account: Supplies	
OFFICE DEPOT	1,146.26
SCHOOL SPECIALTY INC	137.54
Account Total: Supplies	\$1,283.80
Account: Support Materials	
PEARSON ASSESSMENTS	-0.01
Account Total: Support Materials	\$-0.01
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$4,314.38</b>
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
Account: Tuition	
ALLENDAL ASSOCIATION	3,493.84
CORE ACADEMY	52,746.88
GIANT STEPS ILLINOIS, INC.	8,328.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,858.56
LITTLE FRIENDS, INC.	81.60
MARKLUND DAY SCHOOL	11,780.40
NEW CONNECTION ACADEMY	4,181.10
PARKLAND PREPARATORY ACADEMY, INC.	65,845.08
SOARING EAGLES ACADEMY	10,815.74
Account Total: Tuition	\$160,132.04
<b>Program Total: Paymnts (Oth Il Gov Unts)</b>	<b>\$160,132.04</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**January 12, 2015**

Vendor Name	Amount
Special Education Fund Total	\$320,069.86

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ARCON ASSOCIATES INC	5,505.80
CARNOW, CONIBEAR & A	2,440.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,866.52
<b>Account Total: Technical Services</b>	<b>\$11,812.32</b>
<b>Account: Buildings</b>	
CAREY ELECTRICAL CONSTR. CORP	30,869.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	14,007.38
FIRST CHOICE COMMUNICATIONS INC	1,841.50
GLOBAL SERVICES, INC	4,200.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,430.00
TRANE	626,362.00
UNIVERSAL ASBESTOS REMOVAL INC	10,600.00
<b>Account Total: Buildings</b>	<b>\$693,309.88</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$705,122.20</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	303.24
EMSL ANALYTICAL, INC.	236.25
MCHENRY ANALYTICAL WATER LABORATORY, INC.	222.00
<b>Account Total: Technical Services</b>	<b>\$761.49</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
DIVISION OF MANAGEMENT SERVICES	190.00
ILLINOIS DEPT. OF AGRICULTURE	30.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$220.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
KEYSTONE (US) MANAGEMENT INC	78.00
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	2,670.54
AUTOMATIC BUILDING CONTROLS INC	6,020.00
CORVUS INDUSTRIES	609.00
CINTAS CORPORATION NO. 2	150.00
ESSENTIAL WATER TECHNOLOGIES, LLC	8,958.78
G.A.G. INDUSTRIES, INC.	2,449.90
FOX VALLEY FIRE & SAFETY EQPT	407.10
HIGH RISE SECURITY SYSTEM	2,694.00
HOVING PIT STOP, INC	160.27
OLSSON ROOFING COMPANY INC	324.00
SIMPLEXGRINNELL LP	1,159.40
SUBURBAN ELEVATOR	4,989.00
TIDWELL ROOFING & SHEET METAL	1,729.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$33,388.99</b>
<b>Account: Rentals</b>	
NATIONAL LIFT TRUCK INC	3,529.33
<b>Account Total: Rentals</b>	<b>\$3,529.33</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	2,234.64
<b>Account Total: Communications/Postage</b>	<b>\$2,234.64</b>
<b>Account: Printing &amp; Duplicating</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Printing &amp; Duplicating</b>	
BHFX, LLC	13.48
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$13.48</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	7,497.61
VILLAGE OF BARTLETT WATER	6,866.52
VILLAGE OF CAROL STREAM	337.13
VILLAGE OF HANOVER PARK	5,353.22
VILLAGE OF HOFFMAN ESTATES	934.05
VILLAGE STREAMWOOD WATER DEPT	6,799.80
<b>Account Total: Water/Sewer</b>	<b>\$27,788.33</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	88.91
<b>Account Total: Supplies</b>	<b>\$88.91</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	229,972.99
<b>Account Total: Natural Gas</b>	<b>\$229,972.99</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	382.81
CONSTELLATION NEWENERGY, INC	267,762.77
<b>Account Total: Electricity</b>	<b>\$268,145.58</b>
<b>Account: Addl/Repl Equipment</b>	
GENERAL MEDICAL DEVICES, INC.	107.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$107.00</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$566,250.74</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	158.07
WASTE MANAGEMENT OF ILLINOIS, INC.	16,076.17
<b>Account Total: Sanitation Services</b>	<b>\$16,359.24</b>
<b>Account: Repairs &amp; Maint Services</b>	
BARR MECHANICAL SALES INC	47.21
CARDINAL MIRROR & GLASS CO	487.63
DENNIS CURTIS BOILER SERVICE/SALES, INC.	3,150.00
ELGIN SHEET METAL COMPANY	433.25
FIRST SECURITY SYSTEMS INC	643.00
F J BERO & COMPANY INC	3,300.00
FLOLO CORP	3,004.58
GENERAL MECHANICAL	15,365.93
ILLINOIS TIME RECORDER	51.65
RENAISSANCE COMMUNICATIONS SYSTEMS	280.00
SKIRMONT MECHANICAL CONTRACTOR	457.48
SOUND INC	725.00
TANDEM FLOORING, INC	13,769.29
TRANE	3,000.40
WEBMARC DOORS	258.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$44,973.42</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	286,683.68
<b>Account Total: Contract Cleaning</b>	<b>\$286,683.68</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	904.25
AIRGAS NORTH CENTRAL	1,293.19
AMERICAN TIME & SIGNAL	1,122.97
ANDERSON LOCK	7,414.41
BARR MECHANICAL SALES INC	599.21
DIFFERENT DRUMMER CORPORATION	749.25
B DUNNE PRINTING	521.75
C.R. LAURENCE CO., INC.	256.14
CROSS ALUMINUM PRODUCTS INC.	564.50
CENTURY TILE	550.97
COLUMBIA PIPE & SUPPLY CO	5,433.73
CULLIGAN DUPAGE SOFT WATER SVC INC	55.75
FASTENAL COMPANY	36.82
FLAGS USA, INC.	96.00
FLOLO CORP	4,797.28
GRAINGER	1,220.75
GUSTAVE A LARSON COMPANY	711.91
HARRINGTON INDUSTRIAL PLASTICS LLC	336.93
J A SEXAUER MFG CO	23.00
KIMBALL MIDWEST	761.16
KIRKLAND SAWMIL CO., INC.	427.20
MCMASTER CARR SUPPLY CO	1,811.42
MENARDS, INC. HANOVER PARK	1,110.92
MENARDS, INC. RANDALL RD	2,373.88
MENARDS WEST CHICAGO	91.55
PITTSBURGH PAINT	155.26
PLATINUM ELECTRIC SUPPLY, INC.	2,649.63
PLUMBMASTER	3,905.41
REINKE INTERIOR SUPPLY CO	966.10
RYERSON INC.	459.64
SHIFFLER EQUIPMENT SALES INC	797.54
T C B INDUSTRIES INC	732.82
THERMOSYSTEMS, INC.	8,680.08
THOMAS PUMP CO, INC	1,527.00
TRANE	3,945.50
UNITED LABORATORIES INC	1,156.34
WEST SIDE ELECTRIC	5,587.71
<b>Account Total: Supplies</b>	<b>\$63,827.97</b>
<b>Account: Custodial Supplies</b>	
AMSAN LLC	2,367.20
GRAINGER	133.69
UNIFIRST CORPORATION	959.48
WAREHOUSE DIRECT, INC.	27,604.53
<b>Account Total: Custodial Supplies</b>	<b>\$31,064.90</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$442,909.21</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	190.04

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Grounds Care/Upkeep Serv</b>	
Account: Supplies	
CONSERV FS, INC.	3,709.50
GRAINGER	5,130.96
HORIZON DISTRIBUTORS, INC.	156.99
LAFARGE FOX RIVER, INC.	1,056.88
MENARDS, INC. RANDALL RD	77.22
MORTON SALT, INC.	58,160.07
PITTSBURGH PAINT	100.08
STABLLIZER SOLUTIONS, INC	9,690.00
STETSON BUILDING PRODUCTS, INC	689.48
TERMINAL SUPPLY INC.	321.03
Account Total: Supplies	\$79,282.25
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$79,282.25</b>
<b>Program: Equip Care/Upkeep Serv</b>	
Account: Rentals	
A TO Z RENTAL	71.50
Account Total: Rentals	\$71.50
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	285.30
BUCK BROS INC	76.95
MARTIN IMPLEMENT SALES, INC.	-241.50
RALPH HELM INC	820.91
RUSSO POWER EQUIPMENT	320.36
VALLEY HYDRAULIC SERVICE INC	92.04
Account Total: Supplies	\$1,354.06
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$1,425.56</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
Account: Repairs & Maint Services	
CURTIS HARTMAN	85.00
K&S AUTOMOTIVE INC.	4,015.21
POMP'S TIRE SERVICE INC	3,802.92
WRIGHT BROS AUTO SERVICES CORP	785.52
Account Total: Repairs & Maint Services	\$8,688.65
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	27.43
BUMPER TO BUMPER	1,110.50
CARQUEST OF ELGIN	1,887.14
HAWKS AUTO PARTS, INC.	1,153.63
NATIONAL LIFT TRUCK INC	-1,812.00
RON HOPKINS FORD, INC.	665.48
Account Total: Supplies	\$3,032.18
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$11,720.83</b>
<b>Program: Security Services</b>	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$122.50
<b>Program Total: Security Services</b>	<b>\$122.50</b>

**School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
January 12, 2015**

Vendor Name	Amount
<b>Program: School Cleanup/Safety</b>	
<b>Account: Other Purchased Services</b>	
HERITAGE-CRYSTAL CLEAN	1,995.00
<b>Account Total: Other Purchased Services</b>	<b>\$1,995.00</b>
<b>Program Total: School Cleanup/Safety</b>	<b>\$1,995.00</b>
<b>Operations &amp; Maintenance Fund Total</b>	
<b>\$1,808,828.29</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Service Area Direction</b>	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	2,465.00
Account Total: Technical Services	\$2,465.00
Account: Other Tech & Prof Serv	
P A C E SUBURBAN BUS	693.55
Account Total: Other Tech & Prof Serv	\$693.55
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	2,071.60
Account Total: Cleaning Services	\$2,071.60
Account: Out Of District Travel	
FIRST STUDENT, INC	485.00
Account Total: Out Of District Travel	\$485.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	98.07
Account Total: Communications/Postage	\$98.07
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	95.00
Account Total: Printing & Duplicating	\$95.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,872.10
Account Total: Supplies	\$1,872.10
<b>Program Total: Service Area Direction</b>	<b>\$7,780.32</b>
<b>Program: Vehicle Operation Services</b>	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	15,404.00
COMMUNITY HIGH SCHOOL DISTRICT 99	315.00
Chain O Lakes Transportation	875.00
COMMUNITY UNIT SCHOOL DISTRICT #303	422.57
RAM TRANSPORT INC	2,550.00
SCHOOLBELL TRANSPORTATION LTD	3,056.00
SEPTRAN INC	2,248.35
UNIVERSAL TAXI DISPATCH INC.	22,706.00
Account Total: Pupil Transportation	\$47,576.92
Account: Supplies	
AIRGAS NORTH CENTRAL	115.50
BATTERY SERVICE CORP	409.75
BEACON SSI INC.	818.17
CARQUEST	676.70
GRAINGER	510.68
HAWKS AUTO PARTS, INC.	2,717.85
KIMBALL MIDWEST	226.33
LAWSON PRODUCTS INC	341.05
LEACH ENTERPRISES, INC.	2,484.28
MIDWEST TRANSIT - KANKAKEE	3,190.43
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	24,929.20
MSC INDUSTRIAL SUPPLY CO	833.03
POMP'S TIRE SERVICE INC	13,624.38
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,910.13



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Transportation Fund**  
**January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vehicle Operation Services</b>	
Account: Supplies	
UNITY SCHOOL BUS PARTS INC.	600.00
Account Total: Supplies	\$85,387.48
<b>Program Total: Vehicle Operation Services</b>	<b>\$132,964.40</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	158.00
CHAMPION FRAME ALIGN INC	2,034.22
ELGIN SPRING CO	420.00
INLAND POWER GROUP, INC.	3,440.02
PCTEL ANTENNA PRODUCTS GROUP, INC	677.30
POMP'S TIRE SERVICE INC	699.00
RADCO COMMUNICATIONS INC	70.00
REX RADIATOR & WELDING CO	225.00
ROADWAY TOWING	779.00
SAFETY KLEEN CORP	224.72
TREDROC TIRE	4,271.75
Account Total: Repairs & Maint Services	\$12,999.01
Account: Oil	
BONCOSKY OIL COMPANY	2,251.19
Account Total: Oil	\$2,251.19
Account: Gasoline	
WORLD FUEL SERVICES, INC.	179,153.00
Account Total: Gasoline	\$179,153.00
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$194,403.20</b>
<b>Transportation Fund Total</b>	<b>\$335,147.92</b>

**School District U-46  
Bill Listing by Account for Vendors  
Capital Projects Fund  
January 12, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,861.77
<b>Account Total: Technical Services</b>	<b>\$1,861.77</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$1,861.77</b>
<b>Capital Projects Fund Total</b>	<b>\$1,861.77</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**January 12, 2015**

Vendor Name	Amount
<b>Program: Insurance payments</b>	
Account: Insurance	
LUNDSTROM INSURANCE AGENCY, INC.	9,644.00
MESIROW INSURANCE SERVICES, INC.	-2,204.00
Account Total: Insurance	\$7,440.00
Program Total: Insurance payments	\$7,440.00
<b>Program: Supervisory Services</b>	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	1,517.78
Account Total: Other Tech & Prof Serv	\$1,517.78
Program Total: Supervisory Services	\$1,517.78
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$8,957.78</b>