

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
January 26, 2015

Board Action if Required:
January 26, 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

☒

Informational Only

☐

Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ALL AMERICAN BOOK BINDERY	7,827.55
APPERSON PRINT RESOURCES	64.49
BADGE A MINIT	77.95
BAKER & TAYLOR BOOKS	1,928.10
BARNES & NOBLE	19.95
BARNES & NOBLE - DUNDEE	678.81
BATTERIES PLUS	125.76
BLUE RAVEN TECHNOLOGY INC.	1,750.00
BRADFIELDS COMPUTER SUPPLY	2,849.00
BRODART COMPANY	37.50
BUONA CATERING	248.00
CDW GOVERNMENT INC	15,100.81
CENGAGE LEARNING	125.13
CENTRAL RESTAURANT PRODUCTS	9,081.76
CHANNING BETE COMPANY INC	566.80
DEMCO	561.63
DEVELOPMENTAL STUDIES CENTER	1,611.50
DIDAX INC	77.00
DISCOUNT SCHOOL SUPPLIES	321.73
ELECTRO-MAX, INC	4,400.00
ELGIN SHEET METAL COMPANY	4,875.00
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	207.90
FOLLETT SCHOOL SOLUTIONS INC	10,038.76
FRANK COONEY COMPANY	15,045.17
FREE SPIRIT PUBLISHING	447.65
FULLER INTERNATIONAL CORPORATION	2,600.00
GOVCONNECTION INC	1,141.32
HEARTLAND BUSINESS SYSTEMS	2,356.00
HEINEMANN PUBLISHING	13,811.00
HEWLETT- PACKARD COMPANY	654.00
HEWLETT-PACKARD CORP	1,679.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	117,375.26
K-12 SCHOOL SUPPLIES LLC	277.80
LEARNING RESOURCES, INC.	79.96
LECTORUM PUBLICATIONS INC	610.51
LINGUISYSTEMS, INC.	184.58
MACKIN BOOK COMPANY	753.97
MENARDS, INC. RANDALL RD	1,578.09
MID CITY TRUCK BODY	1,472.46
MULTI BUSINESS FORMS, INC.	43.50
MUSIC & ARTS CENTERS. INC.	2,164.24
NASCO - WI	36.25
NATIONAL SCHOOL PRODUCTS	225.51
NUTOYS LEISURE PRODUCTS	1,373.40
PEARSON LEARNING	4,243.20
PEARSON ASSESSMENTS	2,889.74
PROGRESS PUBLICATIONS INC	188.00
QUANTUM LEARNING	5,198.23
RAINBOW BOOK CO	300.00
SANTILLANA USA PUBLISHING CO INC	304.67
SCHOOL HEALTH CORP.	42.15
SCHOLASTIC BOOK CLUB - MISSOURI	326.28
SCHOLASTIC INC.	850.90
SCHOLASTIC INC	1,363.62

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
SCHOOL SPECIALTY INC	2,115.35
SNAP ON INDUSTRIAL	2,469.99
SPEED STACKS INC	104.00
SUPERIOR TEXT	1,458.60
TEACHERS DISCOVERY	48.15
THE FITNESS CONNECTION COMPANY	4,135.00
THOMAS PUMP CO, INC	2,500.00
TIGER DIRECT INC	5,124.15
VARITRONICS, LLC	422.98
WAREHOUSE DIRECT, INC.	11.29
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	4,995.00
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$265,786.79
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	44,144.41
GRANT THORNTON LLP	64,600.00
Account Total: Medical Insurance	\$108,744.41
Program Total: Assets, Liabs & Lost Revenues	\$374,531.20
Program: Elementary School	
Account: Receivable - Medicaid Account	
DEVELOPMENTAL STUDIES CENTER	8.50
Account Total: Receivable - Medicaid Account	\$8.50
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	701.20
XEROX CORPORATION	958.16
Account Total: Copier Service/Repair	\$1,659.36
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	17.93
MUSIC & ARTS CENTERS. INC.	-3.00
OFFICE DEPOT	1,677.63
PROGRESS PUBLICATIONS INC	18.80
SCHOLASTIC INC.	-18.08
SCHOOL SPECIALTY INC	4,343.62
TRIUMPH LEARNING	-12.31
WAREHOUSE DIRECT, INC.	3,360.14
Account Total: Supplies	\$9,384.73
Account: Tech Consumables	
WAREHOUSE DIRECT, INC.	558.78
Account Total: Tech Consumables	\$558.78
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	4,992.08
Account Total: Copier Paper/Supplies	\$4,992.08
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	33,900.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Elementary School	
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	-15.52
Account Total: Addl/Repl Equipment	\$33,884.48
Program Total: Elementary School	\$50,242.86
Program: Middle School	
Account: Supplies	
LAKE COOK DISTRIBUTORS INC	83.85
OFFICE DEPOT	133.80
SCHOOL SPECIALTY INC	180.30
SOPRIS WEST INC	279.50
Account Total: Supplies	\$677.45
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,120.00
Account Total: Copier Paper/Supplies	\$1,120.00
Program Total: Middle School	\$1,797.45
Program: High School	
Account: Receivable - Medicaid Account	
PEARSON EDUCATION	-327.14
Account Total: Receivable - Medicaid Account	\$-327.14
Account: Repairs & Maint Services	
HARLAND TECHNOLOGY SERVICES	620.00
Account Total: Repairs & Maint Services	\$620.00
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	261.05
Account Total: Communications/Postage	\$261.05
Account: Printing & Duplicating	
OFFICE DEPOT	182.50
Account Total: Printing & Duplicating	\$182.50
Account: Copier Service/Repair	
XEROX CORPORATION	7.20
Account Total: Copier Service/Repair	\$7.20
Account: Supplies	
BRODART COMPANY	11.92
FREE SPIRIT PUBLISHING	44.77
HERFF JONES, INC	-148.50
MULTI BUSINESS FORMS, INC.	190.73
MUSIC & ARTS CENTERS, INC.	12.00
OFFICE DEPOT	744.72
TRANSPORTATION DEPARTMENT	292.05
VARITRONICS, LLC	-10.77
Account Total: Supplies	\$1,136.92
Account: Tech Consumables	
OFFICE DEPOT	186.98
Account Total: Tech Consumables	\$186.98
Account: Copier Paper/Supplies	

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: High School	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,708.75
Account Total: Copier Paper/Supplies	\$3,708.75
Account: Addl/Repl Equipment	
HARLAND TECHNOLOGY SERVICES	1,240.00
Account Total: Addl/Repl Equipment	\$1,240.00
Account: Tuition	
CLINICARE CORP	5,189.08
CORNELL INTERVENTIONS INC.	4,320.00
NEXUS-ONARGA ACADEMY	2,491.18
Account Total: Tuition	\$12,000.26
Program Total: High School	\$19,016.52
Program: School System Expense	
Account: Copier Service/Repair	
XEROX CORPORATION	434.00
Account Total: Copier Service/Repair	\$434.00
Program Total: School System Expense	\$434.00
Program: Planetarium/Observatory	
Account: Supplies	
AUDIO VISUAL IMAGINEERING, INC.	2,000.00
Account Total: Supplies	\$2,000.00
Program Total: Planetarium/Observatory	\$2,000.00
Program: Vocational Programs	
Account: Supplies	
CDW GOVERNMENT INC	-25.07
FOOD & NUTRITION SERVICES	19.50
MULTI BUSINESS FORMS, INC.	5.50
NASCO - WI	-3.62
OFFICE DEPOT	544.11
Account Total: Supplies	\$540.42
Program Total: Vocational Programs	\$540.42
Program: Athletic Interscholastic - H S	
Account: Supplies	
DICK POND ATHLETICS	1,120.75
Account Total: Supplies	\$1,120.75
Program Total: Athletic Interscholastic - H S	\$1,120.75
Program: Gifted	
Account: Admin Professional Services	
RIVERSIDE PUBLISHING	17,968.75
Account Total: Admin Professional Services	\$17,968.75
Account: Instructional Professional Ser	
ILLINOIS FUTURE PROBLEM SOLVING BOWL	1,045.00
Account Total: Instructional Professional Ser	\$1,045.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Gifted	
Account: Printing & Duplicating	
OFFICE DEPOT	97.44
Account Total: Printing & Duplicating	\$97.44
Account: Supplies	
FOOD & NUTRITION SERVICES	77.50
OFFICE DEPOT	45.26
PEARSON LEARNING	-144.56
RIVERSIDE PUBLISHING	-2,175.50
Account Total: Supplies	\$-2,197.30
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	450.00
Account Total: Addl/Repl Equipment	\$450.00
Program Total: Gifted	\$17,363.89
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	302.56
Account Total: Supplies	\$302.56
Program Total: Alternative Education	\$302.56
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	92.07
Account Total: Supplies	\$92.07
Program Total: Guidance Services	\$92.07
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	40.62
Account Total: Supplies	\$40.62
Program Total: Record Maintenance Service	\$40.62
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	1,620.00
Account Total: Supplies	\$1,620.00
Program Total: Graduation Exercises	\$1,620.00
Program: Mentoring Program	
Account: Travel Conf/Workshops	
NEW TEACHER CENTER	1,950.00
Account Total: Travel Conf/Workshops	\$1,950.00
Account: Supplies	
WAREHOUSE DIRECT, INC.	3.81
Account Total: Supplies	\$3.81
Program Total: Mentoring Program	\$1,953.81
Program: Instr & Curric Dev Servi	

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Instructional Professional Ser	
MICHELE S WEIDL	195.00
Account Total: Instructional Professional Ser	\$195.00
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	837.61
Account Total: Repairs & Maint Services	\$837.61
Account: Travel Conf/Workshops	
RACHEL ELAINE BEAR	2,193.94
NAPERVILLE CENTRAL H S	40.00
Account Total: Travel Conf/Workshops	\$2,233.94
Account: Supplies	
BARNES & NOBLE - DUNDEE	-0.09
OFFICE DEPOT	85.52
Account Total: Supplies	\$85.43
Program Total: Instr & Curric Dev Servi	\$3,351.98
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	38.69
Account Total: Technical Services	\$38.69
Program Total: Educ Media Services	\$38.69
Program: Library	
Account: Supplies	
DEMCO	-10.00
Account Total: Supplies	\$-10.00
Account: Library Materials	
DEMCO	-2.97
Account Total: Library Materials	\$-2.97
Program Total: Library	\$-12.97
Program: Board Of Ed Services	
Account: Travel Conf/Workshops	
CITY OF ELGIN	15.00
Account Total: Travel Conf/Workshops	\$15.00
Account: Advertising	
THE DAILY HERALD	243.80
Account Total: Advertising	\$243.80
Account: Supplies	
OFFICE DEPOT	32.66
Account Total: Supplies	\$32.66
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	325.00
Account Total: Food Service Food & Supplies	\$325.00
Program Total: Board Of Ed Services	\$616.46
Program: Exec Admin Services	

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
CAMBRIDGE EDUCATION LLC	4,550.00
Account Total: Other Tech & Prof Serv	\$4,550.00
Account: Supplies	
FOOD & NUTRITION SERVICES	1,522.50
OFFICE DEPOT	133.77
Account Total: Supplies	\$1,656.27
Program Total: Exec Admin Services	\$6,206.27
Program: Office Of The Supernt	
Account: Other Tech & Prof Serv	
ECHOSPAN, INC	1,692.00
Account Total: Other Tech & Prof Serv	\$1,692.00
Account: Travel Conf/Workshops	
IASA KISHWAUKEE REGION	12.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
Account Total: Travel Conf/Workshops	\$187.00
Account: Supplies	
OFFICE DEPOT	10.28
Account Total: Supplies	\$10.28
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	162.00
Account Total: Food Service Food & Supplies	\$162.00
Account: Dues & Fees	
IASA KISHWAUKEE REGION	23.00
Account Total: Dues & Fees	\$23.00
Program Total: Office Of The Supernt	\$2,074.28
Program: Chief Legal Officer	
Account: Admin Professional Services	
STEVEN KLEIN	1,400.00
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$1,550.00
Program Total: Chief Legal Officer	\$1,550.00
Program: Financial Services	
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	5,468.29
Account Total: Other Tech & Prof Serv	\$5,468.29
Account: Supplies	
OFFICE DEPOT	381.80
Account Total: Supplies	\$381.80
Program Total: Financial Services	\$5,850.09
Program: Security Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	45.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	16.05
Account Total: Supplies	\$61.05
Account: Periodicals	
LRP PUBLICATIONS, INC FLORIDA	503.00
Account Total: Periodicals	\$503.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	137.54
Account Total: Addl/Repl Equipment	\$137.54
Program Total: Security Services	\$701.59
Program: Purchasing Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	5.99
Account Total: Supplies	\$5.99
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	17,990.00
Account Total: Addl/Repl Equipment	\$17,990.00
Program Total: Purchasing Services	\$17,995.99
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	19.99
Account Total: Supplies	\$19.99
Program Total: Warehse & Distr Serv	\$19.99
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	303.82
PITNEY BOWES INC.	4,108.71
Account Total: Communications/Postage	\$4,412.53
Account: Supplies	
PITNEY BOWES SUPPLIES	75.00
Account Total: Supplies	\$75.00
Program Total: Graphics/Mail Services	\$4,487.53
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACT WORKKEYS CUSTOMER SERVICE	78.00
AT&T MOBILITY LLC	40.60
FOOD & NUTRITION SERVICES	370.25
CAROL JONES	1,800.00
TARA GARCIA MATHEWSON	1,070.00
OFFICE TEAM	2,422.69
Account Total: Other Tech & Prof Serv	\$5,781.54
Account: Printing & Duplicating	
CREEKSIDE PRINTING	1,139.03

School District U-46
Bill Listing by Account for Vendors
Education Fund
January 26, 2015

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Printing & Duplicating	\$1,139.03
Account: Supplies	
FOOD & NUTRITION SERVICES	1,091.50
OFFICE DEPOT	50.48
Account Total: Supplies	\$1,141.98
Program Total: School/Com Relations	\$8,062.55
Program: Human Resources	
Account: Supplies	
FOOD & NUTRITION SERVICES	32.00
Account Total: Supplies	\$32.00
Program Total: Human Resources	\$32.00
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	19,425.00
TYLER TECHNOLOGIES, INC	4,802.05
WORKFORCE SOFTWARE LLC	220.01
Account Total: Other Tech & Prof Serv	\$24,447.06
Program Total: HR Payroll System	\$24,447.06
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	18,305.00
Account Total: Admin Professional Services	\$18,305.00
Account: Other Tech & Prof Serv	
PARAGON DEVELOPMENT SYSTEM, INC	9,150.00
Account Total: Other Tech & Prof Serv	\$9,150.00
Account: Repairs & Maint Services	
CDW GOVERNMENT INC	131.84
FIRST CHOICE COMMUNICATIONS INC	45,768.50
VITALYST, LLC	216.00
Account Total: Repairs & Maint Services	\$46,116.34
Account: Communications/Postage	
AT&T	57,508.54
AT&T INTERNET	17,585.06
OFFICE DEPOT	69.21
VERIZON WIRELESS SERVICES LLC	190.05
Account Total: Communications/Postage	\$75,352.86
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	1,640.52
PRO COM SYSTEMS	72,315.90
Account Total: Addl/Repl Equipment	\$73,956.42
Program Total: Information Services	\$222,880.62
Education Fund Total	\$769,358.28

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
January 26, 2015

Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	4.36
Account Total: Supplies	\$4.36
Program Total: Early Childhood	\$4.36
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	75.80
Account Total: Supplies	\$75.80
Program Total: Special Ed Admin Srvs	\$75.80
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	264.24
GORDON FOOD SERVICE INC	317.55
Account Total: Supplies	\$581.79
Program Total: Food Services	\$581.79
Early Childhood At Risk Fund Total	\$661.95

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
January 26, 2015

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	1,390.00
Account Total: Other Tech & Prof Serv	\$1,390.00
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	1,453.51
MAJOR APPLIANCE SERVICE INC	652.00
M D R SERVICES, INC.	300.00
ROYAL REFRIGERATION INC	1,503.16
STA-KLEEN, INC.	1,430.00
DARLING INTERNATIONAL INC.	600.00
XEROX CORPORATION	39.00
Account Total: Repairs & Maint Services	\$5,977.67
Account: Supplies	
OFFICE DEPOT	131.70
Account Total: Supplies	\$131.70
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	1,037.83
CENTRAL RESTAURANT PRODUCTS	-58.00
COCA COLA BOTTLING CO	490.58
COMMERCIAL FOOD SYSTEMS, INC.	119.32
GORDON FOOD SERVICE INC	17,509.33
HOME JUICE CORPORATION	837.44
LANTER REFRIGERATED DISTRIBUTING LLC	2,990.48
PREFERRED MEAL SYSTEMS, INC.	5,312.80
TESTA PRODUCE INC	630.00
Account Total: Food Service Food & Supplies	\$28,869.78
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	50.00
Account Total: Dues & Fees	\$50.00
Program Total: Food Services	\$36,419.15
Food Services Fund Total	\$36,419.15

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
January 26, 2015

Vendor Name	Amount
Program: Child Care Services	
Account: Copier Lease/Rental	
SAFE PROGRAM	37.54
Account Total: Copier Lease/Rental	\$37.54
Account: Supplies	
SAFE PROGRAM	469.96
Account Total: Supplies	\$469.96
Account: Food Service Food & Supplies	
SAFE PROGRAM	11,023.23
Account Total: Food Service Food & Supplies	\$11,023.23
Program Total: Child Care Services	\$11,530.73
SAFE Latchkey Program Fund Total	\$11,530.73

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
January 26, 2015

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
AGS PUBLISHING CO.	-184.75
Account Total: Supplies	\$-184.75
Program Total: Preschool	\$-184.75
Early Childhood Special Educat Fund Total	
	\$-184.75

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
January 26, 2015

Vendor Name	Amount
Program: Guidance Services	
Account: Other Tech & Prof Serv	
KELLY JEAN SIECZKOWSKI	225.75
DON LIVELY	1,097.25
MARY A. VANSLYCK	42.00
Account Total: Other Tech & Prof Serv	\$1,365.00
Program Total: Guidance Services	\$1,365.00
Program: Security Services	
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	64,728.25
Account Total: Addl/Repl Equipment	\$64,728.25
Program Total: Security Services	\$64,728.25
State Fund Grants Fund Total	\$66,093.25

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 January 26, 2015

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CHICAGO WOMEN'S BASKETBALL OPERATIONS	750.00
RENAISSANCE LEARNING INC	2,119.00
Account Total: Instructional Professional Ser	\$2,869.00
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	548.30
Account Total: Other Tech & Prof Serv	\$548.30
Account: Supplies	
CDW GOVERNMENT INC	1,260.00
MACKIN BOOK COMPANY	246.03
SANTILLANA USA PUBLISHING CO INC	-15.90
SCHOLASTIC BOOK CLUB - MISSOURI	29.39
Account Total: Supplies	\$1,519.52
Program Total: REMEDIAL PROGRAMS	\$4,936.82
Program: Vocational Programs	
Account: Supplies	
CDW GOVERNMENT INC	-1.53
Account Total: Supplies	\$-1.53
Account: Non Capitalized Equipment	
GRAINGER	394.20
Account Total: Non Capitalized Equipment	\$394.20
Program Total: Vocational Programs	\$392.67
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
DONNA MARIA AKEMANN	385.00
VICKI VALLEE	440.00
Account Total: Instructional Professional Ser	\$825.00
Program Total: Improvement of Instr Services	\$825.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ROSA EDUCATIONAL CONSULTING INC.	1,163.73
DWAYNE D. WILLIAMS	4,000.00
Account Total: Other Tech & Prof Serv	\$5,163.73
Program Total: Instr Staff Prof Development	\$5,163.73
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	1,901.75
Account Total: Pupil Transportation	\$1,901.75
Program Total: Pupil Transp Services	\$1,901.75
Program: Community Services	
Account: Travel Conf/Workshops	
BRIAN FRANK	334.62
Account Total: Travel Conf/Workshops	\$334.62

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
January 26, 2015

Vendor Name	Amount
Program: Community Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	412.82
Account Total: Supplies	\$412.82
Account: Tuition	
AURORA UNIVERSITY.	1,260.00
Account Total: Tuition	\$1,260.00
Program Total: Community Services	\$2,007.44
Federal Fund Grants Fund Total	\$15,227.41

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
January 26, 2015**

Vendor Name	Amount
Program: Planetarium/Observatory	
Account: Software	
AUDIO VISUAL IMAGINEERING, INC.	5,000.00
Account Total: Software	\$5,000.00
Program Total: Planetarium/Observatory	\$5,000.00
Other Revenue Fund Grants Fund Total	
	\$5,000.00

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
January 26, 2015

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
LECTORUM PUBLICATIONS INC	-80.19
SCHOLASTIC MAGAZINES	712.20
Account Total: Supplies	\$632.01
Program Total: Bilingual	\$632.01
Program: Instr Staff Prof Development	
Account: Supplies	
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	7,450.00
Account Total: Supplies	\$7,450.00
Program Total: Instr Staff Prof Development	\$7,450.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	283.75
Account Total: Pupil Transportation	\$283.75
Program Total: Pupil Transp Services	\$283.75
Program: Community Services	
Account: Supplies	
CENGAGE LEARNING	-2.20
SCHOLASTIC INC	89.86
Account Total: Supplies	\$87.66
Program Total: Community Services	\$87.66
Bilingual Fund Total	\$8,453.42

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 26, 2015

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
EDMENTUM, INC.	377.69
Account Total: Instructional Professional Ser	\$377.69
Account: Supplies	
EDMENTUM, INC.	2,291.21
HEINEMANN PUBLISHING	-11.00
Account Total: Supplies	\$2,280.21
Program Total: Spec. Ed	\$2,657.90
Program: Home Bound Program	
Account: Instructional Professional Ser	
PROVENA SAINT JOSEPH HOSPITAL	961.78
Account Total: Instructional Professional Ser	\$961.78
Program Total: Home Bound Program	\$961.78
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	515.05
Account Total: Copier Lease/Rental	\$515.05
Program Total: CSP Moving On & Transition	\$515.05
Program: STEP (Special Ed Work Prog)	
Account: Instructional Professional Ser	
SCHOOL DISTRICT U46 DORS FUND	8,000.00
Account Total: Instructional Professional Ser	\$8,000.00
Program Total: STEP (Special Ed Work Prog)	\$8,000.00
Program: Health Services	
Account: Other Tech & Prof Serv	
BY YOUR SIDE, LLC	3,318.00
JACKSON THERAPY PARTNERS,	4,550.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	994.00
SOLIANT HEALTH	3,886.00
Account Total: Other Tech & Prof Serv	\$12,748.00
Program Total: Health Services	\$12,748.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	16,004.86
CAREER STAFF UNLIMITED	2,722.50
GENEVA HEARING SERVICES,PC	100,300.00
ONWARD HEALTHCARE INC.	6,468.00
HORIZONS REHABILITATION SERVICES, LTD	9,564.25
KATHERINE ANN BURGESS	2,535.75
CHERYL LIPKIE	1,610.00
PROGRESSUS THERAPY, LLC	14,867.78
SOLIANT HEALTH	6,180.75
STAFFING OPTIONS & SOLUTIONS INC.	8,320.00
THERAPY CARE LTD	17,387.50

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
January 26, 2015

Vendor Name	Amount
Program: Speech Pathology	
Account Total: Other Tech & Prof Serv	\$185,961.39
Program Total: Speech Pathology	\$185,961.39
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser TRANSLATION TODAY NETWORK INC.	690.24
Account Total: Instructional Professional Ser	\$690.24
Account: Copier Lease/Rental XEROX CORPORATION	32.29
Account Total: Copier Lease/Rental	\$32.29
Account: Support Materials PEARSON ASSESSMENTS	-792.01
Account Total: Support Materials	\$-792.01
Account: Computer Accessories ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	89.95
Account Total: Computer Accessories	\$89.95
Program Total: Special Ed Admin Srvs	\$20.47
Program: Paymts Other Gov Reg Prog	
Account: Tuition SCHOOL OF EXPRESSIVE ART & LEARNING INC.	8,653.60
Account Total: Tuition	\$8,653.60
Program Total: Paymts Other Gov Reg Prog	\$8,653.60
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition ALEXANDER LEIGH CENTER FOR AUTISM	23,279.40
ALLENDAL ASSOCIATION	3,082.80
CORE ACADEMY	50,231.36
CLARE WOODS ACADEMY	57,807.54
BOYS TOWN PRESS	9,949.45
CAMELOT SCHOOLS LLC	85,537.35
THE BANCROFT SCHOOL	12,456.78
CHILDS VOICE SCHOOL	18,076.60
FOX TECH CENTER	4,367.60
GLEN OAKS HOSPITAL & MEDICAL CENTER	3,963.66
LITTLE FRIENDS, INC.	5,013.72
LITTLE CITY FOUNDATION	10,703.55
NORTHWEST ACADEMY	96,073.41
OCONOMOWOC DEVELOPMENTAL TRAINING	26,526.16
P A C T T LEARNING CENTER	4,960.95
SEQUEL SCHOOL LLC	37,439.41
SUMMIT SCHOOL	25,812.66
SOARING EAGLES ACADEMY	36,629.15
Account Total: Tuition	\$511,911.55
Program Total: Paymnts (Oth II Gov Unts)	\$511,911.55
Special Education Fund Total	\$731,429.74

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 26, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	25,237.24
DAHLQUIST & LUTZOW ARCHITECTS, LTD	34,236.74
GEOCON PROFESSIONAL SERVICES, LLC	8,245.76
HAMPTON, LENZINI & RENWICK, INC.	21,118.00
MECHANICAL SERVICES ASSOC CORP	122,232.00
ROBINSON ENGINEERING	2,100.00
STRUCTURETEC CORP	44,100.00
WT CIVIL ENGINEERING	11,260.00
Account Total: Technical Services	\$268,529.74
Account: Buildings	
ALLIED CLEANING SERVICES, INC	6,500.00
BHFX, LLC	33.36
Account Total: Buildings	\$6,533.36
Account: Improvements (Non Building)	
SCHROEDER ASPHALT SERVICES, INC.	32,607.26
Account Total: Improvements (Non Building)	\$32,607.26
Program Total: Facility Acq & Constr Srv	\$307,670.36
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	262.50
GEOCON PROFESSIONAL SERVICES, LLC	4,123.10
Account Total: Technical Services	\$4,385.60
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	855.00
AUTOMATIC BUILDING CONTROLS INC	3,986.34
CUMMINS NPOWER LLC	6,028.75
ESSENTIAL WATER TECHNOLOGIES, LLC	675.15
FOX VALLEY FIRE & SAFETY EQPT	1,462.40
PATTEN INDUSTRIES INC	3,159.00
SIMPLEXGRINNELL LP	2,048.45
TIDWELL ROOFING & SHEET METAL	2,362.00
TRANE	7,865.00
Account Total: Repairs & Maint Services	\$28,442.09
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	717.39
Account Total: Rentals	\$717.39
Account: Exterminating	
ABLE PEST CONTROL, INC	1,655.00
Account Total: Exterminating	\$1,655.00
Account: Printing & Duplicating	
BHFX, LLC	95.04
Account Total: Printing & Duplicating	\$95.04
Account: Supplies	
OFFICE DEPOT	68.63
XEROX CORPORATION	132.65
Account Total: Supplies	\$201.28

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 26, 2015

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
NICOR GAS	2,579.26
Account Total: Natural Gas	\$2,579.26
Account: Electricity	
COMMONWEALTH EDISON COMPANY	207.15
CONSTELLATION NEWENERGY, INC	60,880.98
Account Total: Electricity	\$61,088.13
Account: Miscellaneous Objects	
GRAINGER	71.92
UNIVERSITY OF WISCONSIN-MADISON	1,145.00
Account Total: Miscellaneous Objects	\$1,216.92
Program Total: Plant Oper & Maint Srv	\$100,380.71
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
WASTE MANAGEMENT OF ILLINOIS, INC.	19,019.12
Account Total: Sanitation Services	\$19,019.12
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	1,720.00
CARDINAL MIRROR & GLASS CO	427.83
GENERAL MECHANICAL	25,840.00
ILLINOIS TIME RECORDER	6,930.00
PARTITION PROS, INC.	1,426.84
SIMPLEXGRINNELL LP	603.28
TANDEM FLOORING, INC	3,199.71
TRANE	979.00
Account Total: Repairs & Maint Services	\$41,126.66
Account: Supplies	
ACE HARDWARE COMPANY	52.18
AMERICAN TIME & SIGNAL	93.20
ANDERSON LOCK	780.64
BARR MECHANICAL SALES INC	598.96
DIFFERENT DRUMMER CORPORATION	267.40
BULBTRONICS	125.61
COLUMBIA PIPE & SUPPLY CO	645.42
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	45.05
EXTRACTOR CORP	4,792.00
FLOLO CORP	1,030.82
GRAINGER	2,369.22
GUSTAVE A LARSON COMPANY	2,276.18
J A SEXAUER MFG CO	90.40
KIMBALL MIDWEST	566.00
MENARDS, INC. HANOVER PARK	1,966.18
MENARDS, INC. RANDALL RD	433.79
MENARDS WEST CHICAGO	46.60
PLATINUM ELECTRIC SUPPLY, INC.	4,466.34
REINKE INTERIOR SUPPLY CO	2,014.85
TRANE	2,505.00
WEST SIDE ELECTRIC	320.01
Account Total: Supplies	\$25,485.85
Account: Custodial Supplies	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 26, 2015

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Custodial Supplies	
GRAINGER	174.85
UNIFIRST CORPORATION	953.00
WAREHOUSE DIRECT, INC.	7,270.41
Account Total: Custodial Supplies	\$8,398.26
Program Total: Blding Care/Upkeep Service	\$94,029.89
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALANIZ LANDSCAPE GROUP, INC.	23,054.00
CURRAN CONTRACTING CO	227.70
PRO COM SYSTEMS	227.00
READ SEPTIC SERVICE INC	4,440.14
TNT LANDSCAPE CONSTRUCTION INC.	2,475.00
Account Total: Repairs & Maint Services	\$30,423.84
Account: Supplies	
ACE HARDWARE COMPANY	539.88
AIRGAS NORTH CENTRAL	25.69
HORIZON DISTRIBUTORS, INC.	148.70
NUTOYS LEISURE PRODUCTS	956.00
TERMINAL SUPPLY INC.	10.12
WELCH BROTHERS INC	836.15
Account Total: Supplies	\$2,516.54
Program Total: Grounds Care/Upkeep Serv	\$32,940.38
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	527.49
Account Total: Rentals	\$527.49
Account: Supplies	
BUCK BROS INC	-13.20
CUMMINS NPOWER LLC	497.67
HIGH PSI LTD	432.63
MARTIN IMPLEMENT SALES, INC.	-241.50
RUSSO POWER EQUIPMENT	199.99
VALLEY HYDRAULIC SERVICE INC	521.04
Account Total: Supplies	\$1,396.63
Account: Addl/Repl Equipment	
BUCK BROS INC	2,272.06
Account Total: Addl/Repl Equipment	\$2,272.06
Program Total: Equip Care/Upkeep Serv	\$4,196.18
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
OHMS CAR CARE INC	96.00
POMP'S TIRE SERVICE INC	1,892.46
ROADWAY TOWING	91.00
Account Total: Repairs & Maint Services	\$2,079.46
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
January 26, 2015

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
BATTERY SERVICE CORP	476.25
JERRY BIGGERS CHEVROLET INC	79.62
CARQUEST OF ELGIN	25.17
HAWKS AUTO PARTS, INC.	6.38
MITCHELL I	209.58
MONROE TRUCK EQUIPMENT	963.44
Account Total: Supplies	\$1,760.44
Program Total: Vehicle Serv/Maint Srvs	\$3,839.90
Program: Security Services	
Account: Other Property Services	
F. E. MORAN INC.	15,252.00
Account Total: Other Property Services	\$15,252.00
Program Total: Security Services	\$15,252.00
Program: School Cleanup/Safety	
Account: Other Purchased Services	
HERITAGE-CRYSTAL CLEAN	2,621.50
Account Total: Other Purchased Services	\$2,621.50
Program Total: School Cleanup/Safety	\$2,621.50
Operations & Maintenance Fund Total	\$560,930.92

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 26, 2015

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Revenue	
SPRING TRAIL ELEMENTARY	226.00
Account Total: Revenue	\$226.00
Program Total: Assets, Liabs & Lost Revenues	\$226.00
Program: Service Area Direction	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	4,879.00
Account Total: Technical Services	\$4,879.00
Account: Other Tech & Prof Serv	
INTERACT BUSINESS PRODUCTS LLC	448.47
P A C E SUBURBAN BUS	572.65
Account Total: Other Tech & Prof Serv	\$1,021.12
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	1,275.98
Account Total: Cleaning Services	\$1,275.98
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	150.00
XEROX CORPORATION	271.23
Account Total: Printing & Duplicating	\$421.23
Account: Supplies	
WAREHOUSE DIRECT, INC.	526.59
Account Total: Supplies	\$526.59
Program Total: Service Area Direction	\$8,123.92
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	40.00
SKILLPATH SEMINARS	398.00
TYLER TECHNOLOGIES, INC	4,190.00
Account Total: Other Tech & Prof Serv	\$4,628.00
Account: Pupil Transportation	
Chain O Lakes Transportation	1,225.00
ILLINOIS SCHOOL FOR THE DEAF	314.50
MARQUARDT SCHOOL DISTRICT 15	316.90
RAM TRANSPORT INC	2,250.00
SCHOOLBELL TRANSPORTATION LTD	3,426.00
SEPTRAN INC	1,980.17
UNIVERSAL TAXI DISPATCH INC.	2,913.00
Account Total: Pupil Transportation	\$12,425.57
Account: Supplies	
BATTERY SERVICE CORP	1,557.05
JERRY BIGGERS CHEVROLET INC	945.96
CARQUEST	7.26
CENTRAL ILLINOIS TRUCKS INC	190.00
C L C LUBRICANTS CO	305.60
GRAINGER	489.08
HAWKS AUTO PARTS, INC.	1,350.82
PRO PARTS INC	295.14

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
January 26, 2015

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
KETONE AUTOMOTIVE INC	257.71
LEACH ENTERPRISES, INC.	-91.60
MENARDS, INC. RANDALL RD	109.61
MIDWEST TRANSIT - KANKAKEE	1,691.45
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	9,634.28
MSC INDUSTRIAL SUPPLY CO	596.50
NEVARR INC.	2,028.25
PATSON, INC.	169.21
POMP'S TIRE SERVICE INC	1,872.08
RUSH TRUCK CENTERS OF ILLINOIS, INC.	36,878.73
STANDARD INDUSTRIAL & AUTO EQUIP INC.	860.00
Account Total: Supplies	\$59,147.13
Program Total: Vehicle Operation Services	\$76,200.70
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	4,064.71
HERB'S GLASS AND MIRROR, INC	145.00
INLAND POWER GROUP, INC.	1,232.22
KAMMES AUTO & TRUCK REPAIR INC.	775.00
POMP'S TIRE SERVICE INC	4,584.03
ROADWAY TOWING	580.00
RON HOPKINS FORD, INC.	71.67
RUSH TRUCK CENTERS OF ILLINOIS, INC.	13,621.94
SAFETY KLEEN CORP	366.17
SAFETY LANE INSPECTIONS, INC.	140.00
Account Total: Repairs & Maint Services	\$25,580.74
Account: Oil	
BONCOSKY OIL COMPANY	5,668.07
Account Total: Oil	\$5,668.07
Account: Gasoline	
WORLD FUEL SERVICES, INC.	30,953.48
Account Total: Gasoline	\$30,953.48
Program Total: Vehicle Servicing & Maint Serv	\$62,202.29
Transportation Fund Total	\$146,752.91

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
January 26, 2015**

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	-2,204.00
Account Total: Insurance	\$-2,204.00
Program Total: Insurance payments	\$-2,204.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	1,315.86
VILLAGE OF SO ELGIN	2,102.50
VILLAGE OF STREAMWOOD	1,053.16
Account Total: Other Tech & Prof Serv	\$4,471.52
Program Total: Supervisory Services	\$4,471.52
Tort Immunity & Judgement Fund Total	\$2,267.52

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
January 26, 2015

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	81,420.00
Account Total: Technical Services	\$81,420.00
Program Total: Facility Acq & Constr Srv	\$81,420.00
Fire Prevention and Safety Fund Total	
	\$81,420.00