

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
December 15, 2014

Board Action if Required:
December 15, 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

☒

Informational Only

☐

Comments:

Approval is needed to stay current with vendors.

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ABLE NET INC	64.90
ADVANCED MULTIMEDIA DEVICES INC	89.80
JOSH ENTERPRISES, INC	210.00
ALPHA PRIME COMMUNICATIONS	640.00
AMPERAGE ELECT SUPPLY INC.	24,980.40
APPLE COMPUTER INC	18,079.95
ASCD	747.50
AVID CENTER	169.00
BAKER & TAYLOR BOOKS	1,024.15
BARNES & NOBLE	722.30
BARNES & NOBLE - DUNDEE	2,590.17
BENCHMARK EDUCATION CO	677.20
B & H CAMERA	1,574.35
BLUE RAVEN TECHNOLOGY INC.	2,763.00
BOSCH PACKAGING SERVICES, INC	235.36
BOUND TO STAY BOUND BOOKS INC	67.94
BRADFIELDS COMPUTER SUPPLY	2,543.00
BROOKES PUBLISHING CO	43.45
B S N SPORTS	11,802.19
BULB DIRECT	536.51
CDW GOVERNMENT INC	26,825.08
CENTRAL RESTAURANT PRODUCTS	299.76
CENTURY PRINT & GRAPHICS	510.00
COLLEGIATE PACIFIC	335.00
COMMITTEE FOR CHILDREN	999.00
C. SANDERS EMBLEMS, L.P.	921.42
DELTA EDUCATION LLC	964.82
DEMCO	755.68
DEVELOPMENTAL STUDIES CENTER	18,823.32
DICK BLICK	316.63
DISCOUNT SCHOOL SUPPLIES	252.13
EAI EDUCATION	246.41
ELGIN PAPER COMPANY	7,508.10
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	288.80
EZ FLEX SPORTS MATS	1,742.59
FISHER SCIENCE EDUCATION	97.50
FLINN SCIENTIFIC INC	899.30
FOLLETT SCHOOL SOLUTIONS INC	7,234.01
FRANK COONEY COMPANY	36,116.23
FULLER INTERNATIONAL CORPORATION	210.00
FULL COMPASS SYSTEMS LTDFBB	409.04
GOPHER SPORT	863.20
GOVCONNECTION INC	24,912.46
GRAINGER	1,530.77
G SPORT CORPORATION	966.25
HAWTHORNE EDUCATIONAL SERVICES, INC	366.00
HEARTLAND BUSINESS SYSTEMS	183,300.75
HEINEMANN PUBLISHING	63,777.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,308.00
HPS LLC	5,505.50
IPEVO INC.	2,682.00
J. C. SCHULTZ ENTERPRISES, INC	46.60
K LOG INC	823.96
LAKESHORE LEARNING MATERIALS	108.81

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
LEGO DACTA PITSCO	5,945.88
MACGILL	1,974.54
MAYER-JOHNSON LLC	1,047.00
MCGRAW HILL	6,844.65
MCMASTER CARR SUPPLY CO	4,105.97
MENTORING MINDS	113.75
MULTI BUSINESS FORMS, INC.	2,672.50
MUSIC & ARTS CENTERS. INC.	1,946.52
NAPA AUTO TR	2,474.00
NASCO - WI	540.95
NATIONAL READERBOARD SUPPLY CO.	352.05
NEFF COMPANY	4,926.25
NEXUS OFFICE SYSTEMS, INC.	150.00
OFFICE DEPOT	315.32
PACIFIC LEARNING, INC.	1,584.70
PEARSON ASSESSMENTS	2,151.45
HERO K12, LLC	2,980.00
POSITIVE PROMOTIONS	205.94
PRENTKE ROMICH CO	684.00
PRO-ED INC.	5,934.50
QUANTUM LEARNING	883.07
QUILL.COM	160.96
REALLY GOOD STUFF, INC.	2,276.95
REDHAWK GLOBAL	413.04
VALLEY BUSINESS MACHINES	1,319.40
RIDDELL ALL AMERICAN	11,617.85
RYDER TRUCK RENTAL INC	328.65
SALTILLO CORPORATION	6,484.98
SCANTRON CORPORATION	251.44
SCHOLASTIC BOOK CLUB - MISSOURI	577.45
SCHOLASTIC INC.	1,436.62
SCHOOL HEALTH CORP	616.48
SCHOOL MART	259.60
SCHOOL SPECIALTY INC	2,318.73
SCHOLASTIC	239.14
THE SEWING ROOM	373.00
SOPRIS WEST INC	369.90
SPORTS HEALTH	254.50
SUPERIOR TEXT	7,554.36
TEACHER CREATED MATERIALS	384.99
TEACHERS DISCOVERY	1,934.16
THERMOSYSTEMS, INC.	5,160.00
TIGER DIRECT INC	2,574.22
TONAS GRAPHICS, INC	469.50
TREND ENTERPRISES INC	228.60
TRIUMPH LEARNING	960.66
TROXELL COMMUNICATION	54.00
UNITED SEATING & MOBILITY, LLC	952.39
WAREHOUSE DIRECT, INC.	21.28
WEST MUSIC COMPANY	226.80
WIESER EDUCATIONAL INC	324.19
WILMINGTON BOOK SOURCE	295.68
WORLD BOOK, INC	999.00
WRIGHT GROUP/MCGRAW HILL	514.36

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account Total: Accounts payable	\$561,293.66
Account: Medical Insurance	
RUTH LINDBLOOM	268.00
ADVOCATE OCCUPATIONAL HEALTH	103.45
Account Total: Medical Insurance	\$371.45
Program Total: Assets, Liabs & Lost Revenues	\$561,665.11
Program: Elementary School	
Account: Receivable - Medicaid Account	
DELTA EDUCATION LLC	0.33
OFFICE DEPOT	400.13
VALLEY BUSINESS MACHINES	18.00
SUPERIOR TEXT	11.25
Account Total: Receivable - Medicaid Account	\$429.71
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	476.70
Account Total: Pupil Transportation	\$476.70
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	1,218.52
NEXUS OFFICE SYSTEMS, INC.	92,175.26
XEROX CORPORATION	382.19
XEROX FINANCIAL SERVICES LLC	3,577.30
Account Total: Copier Service/Repair	\$97,353.27
Account: Supplies	
ACP DIRECT	7.95
ALPHA PRIME COMMUNICATIONS	320.00
APPLE COMPUTER INC	-630.00
ASCD	-9.08
BLUE RAVEN TECHNOLOGY INC.	0.00
DISCOUNT SCHOOL SUPPLIES	-17.01
GOPHER SPORT	5.00
HEINEMANN PUBLISHING	1.25
HINCKLEY SPRINGS WATER COMPANY	18.00
LAKESHORE LEARNING MATERIALS	-13.85
LEARNING A-Z	499.75
MACGILL	-81.58
MUSIC & ARTS CENTERS. INC.	12.80
NEXUS OFFICE SYSTEMS, INC.	11.00
OFFICE DEPOT	18,973.85
POSITIVE PROMOTIONS	34.90
QUILL.COM	5.60
SCHOOL SPECIALTY INC	5,823.18
TRIUMPH LEARNING	-1.32
WAREHOUSE DIRECT, INC.	12,111.18
Account Total: Supplies	\$37,071.62
Account: Tech Consumables	
OFFICE DEPOT	952.59

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Elementary School	
Account: Tech Consumables	
WAREHOUSE DIRECT, INC.	625.59
Account Total: Tech Consumables	\$1,578.18
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	8,662.75
Account Total: Copier Paper/Supplies	\$8,662.75
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
NEXUS OFFICE SYSTEMS, INC.	16,950.00
Account Total: Addl/Repl Equipment	\$16,950.00
Account: Aged & Obsolete Equipment	
WAREHOUSE DIRECT, INC.	1,638.00
Account Total: Aged & Obsolete Equipment	\$1,638.00
Program Total: Elementary School	\$163,972.72
Program: Middle School	
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	28,191.58
XEROX FINANCIAL SERVICES LLC	715.46
Account Total: Copier Service/Repair	\$28,907.04
Account: Supplies	
ALBERTSONS	423.96
AVID CENTER	1.90
COLLEGIATE PACIFIC	-3.65
FISHER SCIENTIFIC COMPANY, LLC	-249.09
MACGILL	-41.85
MULTI BUSINESS FORMS, INC.	51.75
OFFICE DEPOT	2,842.93
SCHOOL SPECIALTY INC	283.74
WAREHOUSE DIRECT, INC.	4,527.14
Account Total: Supplies	\$7,836.83
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	560.00
Account Total: Copier Paper/Supplies	\$560.00
Program Total: Middle School	\$37,303.87
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	113.72
WAREHOUSE DIRECT, INC.	336.00
Account Total: Supplies	\$449.72
Program Total: Early Childhood	\$449.72
Program: High School	
Account: Cleaning Services	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	3,200.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: High School	
Account Total: Cleaning Services	\$3,200.00
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	259.95
Account Total: Out Of District Travel	\$259.95
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	47.69
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$105.25
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	46,791.96
XEROX CORPORATION	-2,476.92
XEROX FINANCIAL SERVICES LLC	7,512.33
Account Total: Copier Service/Repair	\$51,827.37
Account: Supplies	
JOSH ENTERPRISES, INC	126.80
AVID CENTER	-7.00
FULL COMPASS SYSTEMS LTDFBB	-356.67
GRAINGER	-9.93
ARETESE MARIE LOW	500.00
CARL MANKERT	475.00
MULTI BUSINESS FORMS, INC.	222.85
NEOPOST	214.20
OFFICE DEPOT	5,378.49
SCHOOL MART	0.53
SCHOOL SPECIALTY INC	708.98
WAREHOUSE DIRECT, INC.	4,284.00
Account Total: Supplies	\$11,537.25
Account: Tech Consumables	
OFFICE DEPOT	923.57
Account Total: Tech Consumables	\$923.57
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,240.00
Account Total: Copier Paper/Supplies	\$2,240.00
Account: Computer Accessories	
OFFICE DEPOT	2,490.96
Account Total: Computer Accessories	\$2,490.96
Account: Addl/Repl Equipment	
MUSIC & ARTS CENTERS, INC.	-3.73
Account Total: Addl/Repl Equipment	\$-3.73
Account: Tuition	
CLINICARE CORP	6,737.06
CORNELL INTERVENTIONS INC.	8,640.00
FATHER FLANAGANS BOYS HOME	8,718.44
NEXUS-ONARGA ACADEMY	3,223.88
OMBUDSMAN EDUCATIONAL SERV	42,625.00
ROCKFORD BOARD OF EDUCATION	9,009.90
WOODWARD YOUTH CORPORATION	924.66
Account Total: Tuition	\$79,878.94

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program Total: High School	\$152,459.56
Program: School System Expense	
Account: Copier Service/Repair	
XEROX CORPORATION	586.00
Account Total: Copier Service/Repair	\$586.00
Program Total: School System Expense	\$586.00
Program: Planetarium/Observatory	
Account: Repairs & Maint Services	
ASH ENTERPRISES INTERNATIONAL	1,000.00
Account Total: Repairs & Maint Services	\$1,000.00
Program Total: Planetarium/Observatory	\$1,000.00
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	77.27
Account Total: Communications/Postage	\$77.27
Account: Supplies	
CDW GOVERNMENT INC	-62.90
FOOD & NUTRITION SERVICES	60.25
NASCO - WI	-54.09
OFFICE DEPOT	289.73
THE SEWING ROOM	14.11
Account Total: Supplies	\$247.10
Account: Support Materials	
OFFICE DEPOT	428.44
Account Total: Support Materials	\$428.44
Program Total: Vocational Programs	\$752.81
Program: Athletic Interscholastic - M S	
Account: Supplies	
SPORTS DECALS INC	1,154.30
Account Total: Supplies	\$1,154.30
Program Total: Athletic Interscholastic - M S	\$1,154.30
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
RIDDELL ALL AMERICAN	16,083.41
Account Total: Repairs & Maint Services	\$16,083.41
Account: Supplies	
B S N SPORTS	664.05
GRAINGER	-44.46
G SPORT CORPORATION	164.00
NEFF COMPANY	46.36
OFFICE DEPOT	141.10
SCHOOL HEALTH CORP.	0.00
SCHOOL HEALTH CORP	-6.71
SPORTS HEALTH	-24.00
STALKER SPORTS FLOORING INC.	5,600.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account Total: Supplies	\$6,540.34
Program Total: Athletic Interscholastic - H S	\$22,623.75
Program: Summer School Programs	
Account: Supplies	
OFFICE DEPOT	18.38
Account Total: Supplies	\$18.38
Program Total: Summer School Programs	\$18.38
Program: Gifted	
Account: Instructional Professional Ser	
Barbara J McClarty	2,450.00
CATHERINE A GREENE	3,500.00
Account Total: Instructional Professional Ser	\$5,950.00
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,000.00
Account Total: Travel Conf/Workshops	\$1,000.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	67.56
Account Total: Communications/Postage	\$67.56
Account: Supplies	
CHICAGO PIZZA AUTHORITY	80.46
FOOD & NUTRITION SERVICES	113.75
OFFICE DEPOT	44.63
PRUFROCK PRESS	1,175.00
RIVERSIDE PUBLISHING	9,808.76
WAREHOUSE DIRECT, INC.	56.00
Account Total: Supplies	\$11,278.60
Account: Dues & Fees	
ASCD	209.00
Account Total: Dues & Fees	\$209.00
Program Total: Gifted	\$18,505.16
Program: Bilingual	
Account: Supplies	
EASY ENGLISH TIMES	519.40
Account Total: Supplies	\$519.40
Program Total: Bilingual	\$519.40
Program: Alternative Education	
Account: Tech Consumables	
OFFICE DEPOT	390.76
Account Total: Tech Consumables	\$390.76
Program Total: Alternative Education	\$390.76
Program: Safety Net	
Account: Supplies	
APPLE COMPUTER INC	-20.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Safety Net	
Account Total: Supplies	\$-20.00
Program Total: Safety Net	\$-20.00
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	282.52
Account Total: Supplies	\$282.52
Program Total: Attendance Office	\$282.52
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	89.30
Account Total: Supplies	\$89.30
Program Total: Guidance Services	\$89.30
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	357.73
Account Total: Copier Service/Repair	\$357.73
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	58.00
NEXUS OFFICE SYSTEMS, INC.	382.37
OFFICE DEPOT	346.42
Account Total: Supplies	\$786.79
Program Total: Record Maintenance Service	\$1,144.52
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	362.31
WAREHOUSE DIRECT, INC.	28.00
Account Total: Supplies	\$390.31
Program Total: Nurses Office	\$390.31
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
GORDON FLESCH COMPANY, INC.	291.00
Account Total: Instructional Professional Ser	\$291.00
Account: Travel Conf/Workshops	
FOOD & NUTRITION SERVICES	246.25
Account Total: Travel Conf/Workshops	\$246.25
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	

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	482.50
OFFICE DEPOT	131.05
Account Total: Supplies	\$613.55
Program Total: Improvement of Instr Services	\$1,246.37
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	73.64
WAREHOUSE DIRECT, INC.	282.08
Account Total: Supplies	\$355.72
Program Total: Mentoring Program	\$355.72
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	1,855.56
Account Total: Repairs & Maint Services	\$1,855.56
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	260.23
Account Total: Communications/Postage	\$260.23
Account: Supplies	
FOOD & NUTRITION SERVICES	74.00
OFFICE DEPOT	544.90
TRANSPORTATION DEPARTMENT	358.75
Sally M Walker	2,625.00
Account Total: Supplies	\$3,602.65
Account: Dues & Fees	
LIVE BINDERS INC	199.00
Account Total: Dues & Fees	\$199.00
Program Total: Instr & Curric Dev Servi	\$5,917.44
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ASCD	282.50
Account Total: Other Tech & Prof Serv	\$282.50
Program Total: Instr Staff Prof Development	\$282.50
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
MIDWEST PRINCIPALS CENTER, INC.	1,080.00
Account Total: Instructional Professional Ser	\$1,080.00
Program Total: Professional Growth-Teachers	\$1,080.00
Program: Educ Media Services	
Account: Technical Services	
RADIO EXPRESS INC.	225.00
YOU'RE # ONE INC	595.67
Account Total: Technical Services	\$820.67

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program Total: Educ Media Services	\$820.67
Program: Library	
Account: Supplies	
DEMCO	-74.69
OFFICE DEPOT	495.66
Account Total: Supplies	\$420.97
Account: Library Materials	
DEMCO	-10.10
Account Total: Library Materials	\$-10.10
Program Total: Library	\$410.87
Program: Instructional Technology	
Account: Supplies	
FOOD & NUTRITION SERVICES	35.25
Account Total: Supplies	\$35.25
Program Total: Instructional Technology	\$35.25
Program: Assessment And Testing	
Account: Admin Professional Services	
ACT FINANCE	705.00
RIVERSIDE PUBLISHING	2,311.98
Account Total: Admin Professional Services	\$3,016.98
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	60.16
Account Total: Communications/Postage	\$60.16
Program Total: Assessment And Testing	\$3,077.14
Program: Board Of Ed Services	
Account: Travel Conf/Workshops	
ILLINOIS ASSN. OF SCHOOL BOARDS	600.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	125.00
Account Total: Travel Conf/Workshops	\$725.00
Account: Advertising	
THE DAILY HERALD	563.50
Account Total: Advertising	\$563.50
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	645.50
Account Total: Food Service Food & Supplies	\$645.50
Program Total: Board Of Ed Services	\$1,934.00
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
DELANVAN LAKE LAWN MANAGEMENT LLC	1,514.50
Account Total: Travel Conf/Workshops	\$1,514.50
Account: Communications/Postage	
OFFICE DEPOT	5,145.41
VERIZON WIRELESS SERVICES LLC	287.80

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Exec Admin Services	
Account Total: Communications/Postage	\$5,433.21
Account: Supplies	
FOOD & NUTRITION SERVICES	1,856.75
OFFICE DEPOT	343.83
WAREHOUSE DIRECT, INC.	560.00
Account Total: Supplies	\$2,760.58
Program Total: Exec Admin Services	\$9,708.29
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	130.61
Account Total: Communications/Postage	\$130.61
Account: Supplies	
NEXUS OFFICE SYSTEMS, INC.	406.86
OFFICE DEPOT	164.78
Account Total: Supplies	\$571.64
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	238.75
Account Total: Food Service Food & Supplies	\$238.75
Account: Dues & Fees	
BARTLETT CHAMBER OF COMMERCE	369.00
Account Total: Dues & Fees	\$369.00
Program Total: Office Of The Supernt	\$1,310.00
Program: Chief Legal Officer	
Account: Admin Professional Services	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$150.00
Account: Negotiations Expense	
FRANCZEK RADELET	3,148.60
Account Total: Negotiations Expense	\$3,148.60
Program Total: Chief Legal Officer	\$3,298.60
Program: Special Ed Admin Srvs	
Account: Travel Conf/Workshops	
AVID CENTER	3,960.00
Account Total: Travel Conf/Workshops	\$3,960.00
Program Total: Special Ed Admin Srvs	\$3,960.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	76,049.14
Account Total: Legal Services	\$76,049.14
Program Total: Legal Services	\$76,049.14
Program: Office Of The Principal	
Account: Copier Paper/Supplies	

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Office Of The Principal	
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,800.00
Account Total: Copier Paper/Supplies	\$2,800.00
Program Total: Office Of The Principal	\$2,800.00
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	48.10
Account Total: Supplies	\$48.10
Program Total: Deans & Deans Assts	\$48.10
Program: Management Services	
Account: Other Tech & Prof Serv	
THE OMEGA GROUP, INC.	4,200.00
Account Total: Other Tech & Prof Serv	\$4,200.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Supplies	
OFFICE DEPOT	36.08
Account Total: Supplies	\$36.08
Program Total: Management Services	\$4,293.64
Program: Financial Services	
Account: Audit/Financial Services	
MCGLADREY LLP	15,000.00
Account Total: Audit/Financial Services	\$15,000.00
Account: Other Tech & Prof Serv	
ACCOUNTING PRINCIPALS	7,377.81
Account Total: Other Tech & Prof Serv	\$7,377.81
Account: Supplies	
OFFICE DEPOT	95.41
Account Total: Supplies	\$95.41
Program Total: Financial Services	\$22,473.22
Program: Security Services	
Account: Travel Conf/Workshops	
SCHOOL SAFETY ADVOCACY COUNCIL, INC.	325.00
Account Total: Travel Conf/Workshops	\$325.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	76.15
Account Total: Copier Service/Repair	\$76.15
Account: Supplies	

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Security Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	120.50
OFFICE DEPOT	47.70
SAFETYGEAR CORPORATION	1,406.51
Account Total: Supplies	\$1,574.71
Account: Copier Paper/Supplies	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC.	5,004.00
Account Total: Copier Paper/Supplies	\$5,004.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	27.00
Account Total: Addl/Repl Equipment	\$27.00
Program Total: Security Services	\$7,064.42
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	163.13
Account Total: Communications/Postage	\$163.13
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	67.75
XEROX FINANCIAL SERVICES LLC	357.73
Account Total: Copier Service/Repair	\$425.48
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	8.94
OFFICE DEPOT	895.39
Account Total: Supplies	\$904.33
Account: Addl/Repl Equipment	
LASHEA IT CONSULTING	3,300.00
SCHOOL SPECIALTY INC	-15.52
Account Total: Addl/Repl Equipment	\$3,284.48
Program Total: Purchasing Services	\$4,777.42
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
LIFT-PRO INC.	90.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	74.25
Account Total: Repairs & Maint Services	\$164.25
Account: Rentals	
ELGIN PAPER COMPANY	-70.44
REDHAWK GLOBAL	176.96
Account Total: Rentals	\$106.52
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	474.66
Account Total: Communications/Postage	\$474.66
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	100.97
Account Total: Copier Service/Repair	\$100.97
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 December 15, 2014

Vendor Name	Amount
Program: Warehse & Distr Serv	
Account: Supplies	
ILL ASSN SCH BUS OFFICIALS	170.00
OFFICE DEPOT	60.31
WAREHOUSE DIRECT, INC.	17.70
Account Total: Supplies	\$248.01
Account: Addl/Repl Equipment	
J. C. SCHULTZ ENTERPRISES, INC	6.32
SKILLPATH	33.96
Account Total: Addl/Repl Equipment	\$40.28
Program Total: Warehse & Distr Serv	\$1,134.69
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	287.17
PITNEY BOWES INC	182.48
Account Total: Communications/Postage	\$469.65
Program Total: Graphics/Mail Services	\$469.65
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
MARTHA GAVIRIA GALLEJAS	175.00
ACT WORKKEYS CUSTOMER SERVICE	143.00
KATERINE ALVAREZ	175.00
AT&T MOBILITY LLC	81.20
LINDSEY S CRANE	348.25
CURTIS SCOTT ADVERTISING INC.	3,860.00
ELGIN HISPANIC NETWORK	300.00
EXAMINER PUBLICATIONS	160.00
FOOD & NUTRITION SERVICES	859.00
CAROL JONES	450.00
BRANDON SAMUEL LEE	270.00
OFFICE TEAM	3,040.00
VILLA OLIVIA COUNTRY CLUB	1,250.00
Account Total: Other Tech & Prof Serv	\$11,111.45
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Printing & Duplicating	
CREEKSIDE PRINTING	7,112.61
NORTH SHORE PRINTERS & SUPPLY, INC	918.00
Account Total: Printing & Duplicating	\$8,030.61
Program Total: School/Com Relations	\$19,199.62
Program: Human Resources	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	800.00
Account Total: Other Tech & Prof Serv	\$800.00
Account: Awards and Banquets	
FOOD & NUTRITION SERVICES	43.75

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Human Resources	
Account Total: Awards and Banquets	\$43.75
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	230.24
Account Total: Communications/Postage	\$230.24
Account: Printing & Duplicating	
OFFICE DEPOT	9,074.53
Account Total: Printing & Duplicating	\$9,074.53
Account: Supplies	
OFFICE DEPOT	1,139.38
Account Total: Supplies	\$1,139.38
Account: Dues & Fees	
ILLINOIS PRINCIPALS ASSOCIATION	1,960.00
Account Total: Dues & Fees	\$1,960.00
Program Total: Human Resources	\$13,247.90
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	93,795.00
WORKFORCE SOFTWARE LLC	682.50
Account Total: Other Tech & Prof Serv	\$94,477.50
Program Total: HR Payroll System	\$94,477.50
Program: Non Instructional Prof Develop	
Account: Travel Conf/Workshops	
ROSA EDUCATIONAL CONSULTING INC.	2,000.00
Account Total: Travel Conf/Workshops	\$2,000.00
Program Total: Non Instructional Prof Develop	\$2,000.00
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	29,054.38
Account Total: Admin Professional Services	\$29,054.38
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	947.00
Account Total: Other Tech & Prof Serv	\$947.00
Account: Repairs & Maint Services	
CRS ADVANCED TECHNOLOGY	2,680.18
DYNIX, INC	3,850.00
FIRST CHOICE COMMUNICATIONS INC	2,564.80
FLEXPRINT INC.	1,974.36
HEARTLAND BUSINESS SYSTEMS	37,079.60
ILLINOIS INFINITE CAMPUS USERS GROUP	2,200.00
INTELISOL INC.	139.28
MECHANICAL SERVICES ASSOC CORP	6,420.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
Account Total: Repairs & Maint Services	\$59,108.22
Account: Communications/Postage	

School District U-46
Bill Listing by Account for Vendors
Education Fund
December 15, 2014

Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
AT&T	41,107.75
AT&T INTERNET	49,413.99
COMCAST CABLE COMMUNICATIONS, INC.	25,458.02
OFFICE DEPOT	461.12
AT&T LONG DISTANCE	639.70
VERIZON WIRELESS SERVICES LLC	2,307.68
Account Total: Communications/Postage	\$119,388.26
Account: Supplies	
CDW GOVERNMENT INC	-37.84
MIDWEST EVENT SOLUTIONS LLC	25.00
Account Total: Supplies	\$-12.84
Account: Addl/Repl Equipment	
HEARTLAND BUSINESS SYSTEMS	-18,750.00
PRO COM SYSTEMS	454,723.80
Account Total: Addl/Repl Equipment	\$435,973.80
Program Total: Information Services	\$644,458.82
Education Fund Total	\$1,889,219.16

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
December 15, 2014

Vendor Name	Amount
Program: Early Childhood	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	89,045.46
Account Total: Instructional Professional Ser	\$89,045.46
Account: Supplies	
WAREHOUSE DIRECT, INC.	420.00
Account Total: Supplies	\$420.00
Program Total: Early Childhood	\$89,465.46
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	424.56
GORDON FOOD SERVICE INC	1,007.66
Account Total: Supplies	\$1,432.22
Program Total: Food Services	\$1,432.22
Early Childhood At Risk Fund Total	\$90,897.68

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 15, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	4,759.95
Account Total: Technical Services	\$4,759.95
Account: Buildings	
HAPP BUILDERS, INC.	54,217.00
Account Total: Buildings	\$54,217.00
Program Total: Facility Acq & Constr Srv	\$58,976.95
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	864.28
ELGIN COMMUNITY COLLEGE	3,487.00
HORIZON SOFTWARE INTERNATIONAL, LLC	3,462.03
Account Total: Other Tech & Prof Serv	\$7,813.31
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	1,330.00
AMERICAN VENDING SALES INC	442.28
BOSCH PACKAGING SERVICES, INC	-4.05
CORNERSTONE APPLIANCE SERVICES	116.00
MAJOR APPLIANCE SERVICE INC	8,612.45
XEROX CORPORATION	78.00
Account Total: Repairs & Maint Services	\$10,574.68
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	532.34
Account Total: Communications/Postage	\$532.34
Account: Printing & Duplicating	
ALLPRINT, INC.	2,698.95
Account Total: Printing & Duplicating	\$2,698.95
Account: Supplies	
CENTURY PRINT & GRAPHICS	-9.36
DELUXE BUSINESS FORMS & SUPP	37.27
OFFICE DEPOT	2,544.99
WRONA BROS	54.00
Account Total: Supplies	\$2,626.90
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	7,466.43
COCA COLA BOTTLING CO	1,427.36
FORM PLASTIC COMPANY	26,025.32
FOX VALLEY FARMS, INC.	858.20
GORDON FOOD SERVICE INC	426,735.70
HINCKLEY SPRINGS WATER COMPANY	58.35
HOME JUICE CORPORATION	3,425.07
PEPSICOLA GENERAL BOTTLING	206.36
PRAIRIE FARMS DAIRY, INC.	128,133.86
PREFERRED MEAL SYSTEMS, INC.	7,945.00
Account Total: Food Service Food & Supplies	\$602,281.65
Account: Addl/Repl Equipment	
ELGIN KEY & LOCK	353.52
HPS LLC	172.15

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
December 15, 2014

Vendor Name	Amount
Program: Food Services	
Account Total: Addl/Repl Equipment	\$525.67
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	50.00
VILLAGE OF STREAMWOOD	1,980.00
Account Total: Dues & Fees	\$2,030.00
Program Total: Food Services	\$629,320.50
Food Services Fund Total	\$688,297.45

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
December 15, 2014

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	1,616.00
Account Total: Revenue from Fees	\$1,616.00
Program Total: Community Services	\$1,616.00
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.56
Account Total: Communications/Postage	\$57.56
Account: Supplies	
SAFE PROGRAM	848.42
Account Total: Supplies	\$848.42
Account: Food Service Food & Supplies	
SAFE PROGRAM	16,592.92
Account Total: Food Service Food & Supplies	\$16,592.92
Program Total: Child Care Services	\$17,498.90
SAFE Latchkey Program Fund Total	\$19,114.90

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
December 15, 2014

Vendor Name	Amount
Program: Preschool	
Account: Copier Lease/Rental	
XEROX CORPORATION	358.00
Account Total: Copier Lease/Rental	\$358.00
Account: Supplies	
AGS PUBLISHING CO.	-184.75
OFFICE DEPOT	619.76
SCHOOL SPECIALTY INC	162.43
Account Total: Supplies	\$597.44
Program Total: Preschool	\$955.44
Early Childhood Special Educat Fund Total	\$955.44

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
December 15, 2014

Vendor Name	Amount
Program: Vocational Programs	
Account: Repairs & Maint Services	
CHICAGOLAND HUNTER SERVICE	1,580.87
Account Total: Repairs & Maint Services	\$1,580.87
Program Total: Vocational Programs	\$1,580.87
Program: Guidance Services	
Account: Other Tech & Prof Serv	
DON LIVELY	1,890.00
Patricia Fields-Logan	3,024.00
Account Total: Other Tech & Prof Serv	\$4,914.00
Account: Travel Conf/Workshops	
DON LIVELY	135.31
Account Total: Travel Conf/Workshops	\$135.31
Program Total: Guidance Services	\$5,049.31
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ACT FINANCE	200.00
Account Total: Other Tech & Prof Serv	\$200.00
Program Total: Instr Staff Prof Development	\$200.00
Program: Security Services	
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	96,675.00
Account Total: Addl/Repl Equipment	\$96,675.00
Program Total: Security Services	\$96,675.00
State Fund Grants Fund Total	\$103,505.18

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 15, 2014

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
CULTURE SCHOCK CHICAGO, NFP	400.00
EDUCATIONAL TOURS, INC.	39,900.00
SYLVAN LEARNING	6,580.00
LEARNING A-Z	3,639.74
Account Total: Instructional Professional Ser	\$50,519.74
Account: Supplies	
AMERICAN LEGACY PUBLISHING	972.36
APPLE COMPUTER INC	-720.00
BAKER & TAYLOR BOOKS	1,406.07
BENCHMARK EDUCATION CO	-5.50
FLINN SCIENTIFIC INC	42.50
NAT'L GEOGRAPHIC SOCIETY-IA	2,090.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	776.05
NATIONAL READERBOARD SUPPLY CO.	-12.35
OFFICE DEPOT	378.74
SCHOLASTIC BOOK CLUB - MISSOURI	220.52
SCHOLASTIC MAGAZINES	211.75
SCHOLASTIC INC.	0.00
TEACHERS DISCOVERY	-44.81
THOMAS R THODE	990.00
WAREHOUSE DIRECT, INC.	84.00
WIESER EDUCATIONAL INC	-14.11
Account Total: Supplies	\$6,375.22
Program Total: REMEDIAL PROGRAMS	\$56,894.96
Program: Vocational Programs	
Account: Supplies	
CDW GOVERNMENT INC	-13.55
MCMASTER CARR SUPPLY CO	-304.49
Account Total: Supplies	\$-318.04
Program Total: Vocational Programs	\$-318.04
Program: Improvement of Instr Services	
Account: Instructional Professional Ser	
DONNA MARIA AKEMANN	900.00
WENDY BREITMAYER	777.00
ROBIN D. GLOSS	1,680.00
LYNN D. KRONVOLD	2,240.00
VICKI VALLEE	1,020.00
Account Total: Instructional Professional Ser	\$6,617.00
Program Total: Improvement of Instr Services	\$6,617.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
ASCD	1,412.50
ELGIN COMMUNITY COLLEGE	396.00
KAGAN COOPERATIVE LEARNING	3,999.00
Account Total: Other Tech & Prof Serv	\$5,807.50
Account: Travel Conf/Workshops	
DEVELOPMENTAL RESOURCES, INC.	402.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
December 15, 2014

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
ILLINOIS RESOURCE CENTER	480.00
Account Total: Travel Conf/Workshops	\$882.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	-0.99
Account Total: Supplies	\$-0.99
Program Total: Instr Staff Prof Development	\$6,688.51
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	493.68
Account Total: Supplies	\$493.68
Program Total: Special Ed Admin Srvs	\$493.68
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	167.00
TRANSPORTATION DEPARTMENT	148.30
Account Total: Pupil Transportation	\$315.30
Program Total: Pupil Transp Services	\$315.30
Program: Community Services	
Account: Travel Conf/Workshops	
BRIAN FRANK	334.62
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	920.00
SCOTT ETTERS	651.28
TIMOTHY R. HAYES	837.88
ILLINOIS ASSOC FOR GIFTED CHILDREN	1,000.00
AMBER O'CONNELL	334.62
Account Total: Travel Conf/Workshops	\$4,078.40
Account: Supplies	
ROCIO DEL CASTILLO	677.63
EAI EDUCATION	0.46
TIMOTHY R. HAYES	77.09
REALLY GOOD STUFF, INC.	-0.57
Account Total: Supplies	\$754.61
Account: Tuition	
CONCORDIA UNIVERSITY	3,642.00
Account Total: Tuition	\$3,642.00
Program Total: Community Services	\$8,475.01
Federal Fund Grants Fund Total	\$79,166.42

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
December 15, 2014

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
PACIFIC LEARNING, INC.	59.80
REALLY GOOD STUFF, INC.	11.28
SANTILLANA USA PUBLISHING CO INC	45.24
TEACHER CREATED MATERIALS	-0.01
Account Total: Supplies	\$116.31
Program Total: Bilingual	\$116.31
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
THE CENTER: RESOURCES FOR TEACHING AND LEARNING	3,440.00
Account Total: Travel Conf/Workshops	\$3,440.00
Account: Supplies	
FOOD & NUTRITION SERVICES	655.00
Account Total: Supplies	\$655.00
Program Total: Instr Staff Prof Development	\$4,095.00
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	297.80
Account Total: Communications/Postage	\$297.80
Program Total: Exec Admin Services	\$297.80
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	279.10
Account Total: Communications/Postage	\$279.10
Account: Supplies	
OFFICE DEPOT	819.60
WAREHOUSE DIRECT, INC.	262.00
Account Total: Supplies	\$1,081.60
Program Total: Special Ed Admin Srvs	\$1,360.70
Program: Community Services	
Account: Supplies	
TREND ENTERPRISES INC	-0.01
Account Total: Supplies	\$-0.01
Program Total: Community Services	\$-0.01
Bilingual Fund Total	\$5,869.80

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 15, 2014

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
RENAISSANCE LEARNING INC	99.00
SCHOLASTIC INC.	-543.91
Account Total: Instructional Professional Ser	\$-444.91
Account: Supplies	
EDMENTUM, INC.	12,504.00
INNOVATIVE LEARNING CONCEPTS, INC.	7,631.28
READ NATURALLY INC	5,536.80
TRANSPORTATION DEPARTMENT	93.40
Account Total: Supplies	\$25,765.48
Program Total: Spec. Ed	\$25,320.57
Program: Home Bound Program	
Account: Instructional Professional Ser	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,074.50
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,046.37
LINDEN OAKS HOSPITAL	153.00
PROVENA SAINT JOSEPH HOSPITAL	2,556.31
Account Total: Instructional Professional Ser	\$9,830.18
Program Total: Home Bound Program	\$9,830.18
Program: CSP Moving On & Transition	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	357.73
Account Total: Copier Service/Repair	\$357.73
Account: Supplies	
WAREHOUSE DIRECT, INC.	205.74
Account Total: Supplies	\$205.74
Program Total: CSP Moving On & Transition	\$563.47
Program: Health Services	
Account: Other Tech & Prof Serv	
E B S HEALTHCARE STAFFING SERVICES INC	7,735.00
JACKSON THERAPY PARTNERS,	8,840.00
SELECT MEDICAL REHABILITATION SERVICES, INC.	2,804.50
JEFF SKELLEY	1,400.00
SOLIAANT HEALTH	1,976.50
Account Total: Other Tech & Prof Serv	\$22,756.00
Program Total: Health Services	\$22,756.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
BILINGUAL THERAPIES, INC.	59,276.84
CAREER STAFF UNLIMITED	5,098.50
LITTLE ONE'S BILINGUAL THERAPIES LLC	10,295.00
E B S HEALTHCARE STAFFING SERVICES INC	16,261.05
ONWARD HEALTHCARE INC.	11,550.00
HORIZONS REHABILITATION SERVICES, LTD	44,253.50
KATHERINE ANN BURGESS	11,157.30
CHERYL LIPKIE	4,427.50

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 15, 2014

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
PROGRESSUS THERAPY, LLC	22,525.43
SOLIANT HEALTH	11,390.00
STAFFING OPTIONS & SOLUTIONS INC.	19,760.00
THERAPY CARE LTD	25,333.75
Account Total: Other Tech & Prof Serv	\$241,328.87
Program Total: Speech Pathology	\$241,328.87
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
LIVE OAK INC.	850.00
STRATEGIC EDUCATIONAL INTERVENTION	6,600.00
SYSTEMS OF SUPPORT FOR EDUCATIONAL OUTCOMES INC	6,600.00
Account Total: Other Tech & Prof Serv	\$14,050.00
Account: Travel Conf/Workshops	
SASED PBIS NETWORK	1,540.00
Account Total: Travel Conf/Workshops	\$1,540.00
Account: Tuition	
TRINITY CHRISTIAN COLLEGE	8,550.00
Account Total: Tuition	\$8,550.00
Program Total: Instr Staff Prof Development	\$24,140.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
RENAISSANCE LEARNING INC	1,500.00
Account Total: Other Tech & Prof Serv	\$1,500.00
Program Total: Assessment And Testing	\$1,500.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
TRANSLATION TODAY NETWORK INC.	217.36
Account Total: Instructional Professional Ser	\$217.36
Account: Repairs & Maint Services	
SCHOOL HEALTH CORP	115.78
Account Total: Repairs & Maint Services	\$115.78
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.12
Account Total: Communications/Postage	\$115.12
Account: Supplies	
OFFICE DEPOT	441.46
SCHOLASTIC INC.	233.48
SCHOOL SPECIALTY INC	156.94
Account Total: Supplies	\$831.88
Account: Support Materials	
PEARSON ASSESSMENTS	-138.60
PRO-ED INC.	-369.60
Account Total: Support Materials	\$-508.20

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
December 15, 2014

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Computer Accessories	
ADVANCED MULTIMEDIA DEVICES INC	6.55
ENABLING DEVICES/TOYS FOR SPECIAL CHILDREN	8.00
Account Total: Computer Accessories	\$14.55
Program Total: Special Ed Admin Srvs	\$786.49
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
COOPERATIVE ASSOCIATION FOR SPEICAL EDUCATION	32,029.66
Account Total: Tuition	\$32,029.66
Program Total: Paymts Other Gov Reg Prog	\$32,029.66
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	19,399.50
ALLENDALE ASSOCIATION	10,687.04
CLARE WOODS ACADEMY	100,192.68
CAMELOT SCHOOLS LLC	94,516.18
THE BANCROFT SCHOOL	5,572.77
CHILDS VOICE SCHOOL	14,271.00
FOX TECH CENTER	6,797.76
GIANT STEPS ILLINOIS, INC.	6,575.40
GLEN OAKS HOSPITAL & MEDICAL CENTER	6,743.44
LITTLE FRIENDS, INC.	3,942.90
LITTLE CITY FOUNDATION	12,844.26
MARKLUND DAY SCHOOL	14,136.48
NEW CONNECTION ACADEMY	4,459.84
NORTHWEST ACADEMY	112,007.22
OCONOMOWOC DEVELOPMENTAL TRAINING	56,802.16
P A C T T LEARNING CENTER	12,898.47
PARKLAND PREPARATORY ACADEMY, INC.	60,744.66
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	9,583.36
SEQUEL SCHOOL LLC	36,055.94
SUMMIT SCHOOL	66,017.16
SOARING EAGLES ACADEMY	13,308.96
Account Total: Tuition	\$667,557.18
Program Total: Paymnts (Oth II Gov Unts)	\$667,557.18
Special Education Fund Total	\$1,025,812.42

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 15, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
GEOCON PROFESSIONAL SERVICES, LLC	16,774.15
ROBINSON ENGINEERING	4,200.00
STRUCTURETEC CORP	2,585.00
Account Total: Technical Services	\$23,559.15
Account: Buildings	
ADVENT SYSTEMS INC.	3,838.00
BHFX, LLC	644.67
DEFRANCO PLUMBING, INC	38,484.10
FIRST CHOICE COMMUNICATIONS INC	2,346.40
GLOBAL SERVICES, INC	6,300.00
HARGRAVE BUILDERS, INC.	15,957.77
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	8,500.00
ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	4,899.00
J.L. ADLER ROOFING & SHEET METAL, INC	184,654.00
SIMPLEXGRINNELL LP	305,355.00
TWIN SUPPLIES, LTD	193,811.10
UNIVERSAL ASBESTOS REMOVAL INC	600.00
Account Total: Buildings	\$765,390.04
Account: Improvements (Non Building)	
BAUM SIGN, INC.	19,975.00
Account Total: Improvements (Non Building)	\$19,975.00
Program Total: Facility Acq & Constr Srv	\$808,924.19
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	195.00
GEOCON PROFESSIONAL SERVICES, LLC	540.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$917.00
Account: Other Tech & Prof Serv	
DIVISION OF MANAGEMENT SERVICES	910.00
Account Total: Other Tech & Prof Serv	\$910.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	6,385.70
AUTOMATIC BUILDING CONTROLS INC	16,625.50
CINTAS CORPORATION NO. 2	395.00
ESSENTIAL WATER TECHNOLOGIES, LLC	8,572.15
G.A.G. INDUSTRIES, INC.	4,253.09
FOX VALLEY FIRE & SAFETY EQPT	209.92
HOVING PIT STOP, INC	3,584.00
OLSSON ROOFING COMPANY INC	2,188.00
SIMPLEXGRINNELL LP	2,721.84
SUBURBAN ELEVATOR	2,419.00
THOMPSON ELEVATOR INSPECTION	44.00
TIDWELL ROOFING & SHEET METAL	2,599.25
Account Total: Repairs & Maint Services	\$49,997.45
Account: Rentals	
HINCKLEY SPRINGS WATER COMPANY	869.47
Account Total: Rentals	\$869.47

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 15, 2014

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Exterminating	
ABLE PEST CONTROL, INC	5,425.00
Account Total: Exterminating	\$5,425.00
Account: Travel Conf/Workshops	
THE AMERICAN INSTITUTE OF ARCHITECTS	626.00
ILL ASBO - CARROLL AVE.	885.00
Account Total: Travel Conf/Workshops	\$1,511.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	2,453.54
Account Total: Communications/Postage	\$2,453.54
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	19,985.56
VILLAGE OF BARTLETT WATER	8,726.97
VILLAGE OF CAROL STREAM	375.84
VILLAGE OF HANOVER PARK	932.18
VILLAGE OF HOFFMAN ESTATES	1,334.96
VILLAGE STREAMWOOD WATER DEPT	8,708.43
Account Total: Water/Sewer	\$40,063.94
Account: Supplies	
CDW GOVERNMENT INC	354.00
HINCKLEY SPRINGS WATER COMPANY	64.94
ILLINOIS ASSN. OF SCHOOL BOARDS	117.00
OFFICE DEPOT	229.38
WAREHOUSE DIRECT, INC.	280.00
XEROX CORPORATION	508.93
Account Total: Supplies	\$1,554.25
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	62,634.96
NICOR GAS	1,133.60
Account Total: Natural Gas	\$63,768.56
Account: Electricity	
COMMONWEALTH EDISON COMPANY	506.72
CONSTELLATION NEWENERGY, INC	209,701.55
Account Total: Electricity	\$210,208.27
Account: Addl/Repl Equipment	
GENERAL MEDICAL DEVICES, INC.	1,498.00
Account Total: Addl/Repl Equipment	\$1,498.00
Account: Miscellaneous Objects	
ILL ASBO - CARROLL AVE.	160.00
Account Total: Miscellaneous Objects	\$160.00
Program Total: Plant Oper & Maint Srv	\$379,336.48
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
ADVANCED DISPOSAL SERVICES	275.93
WASTE MANAGEMENT OF ILLINOIS, INC.	15,923.92
Account Total: Sanitation Services	\$16,324.85

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 15, 2014

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Repairs & Maint Services	
ANCHOR PLUMBING	628.50
CARDINAL MIRROR & GLASS CO	540.67
DENNIS CURTIS BOILER SERVICE/SALES, INC.	4,211.00
FLOLO CORP	5,016.35
GENERAL MECHANICAL	18,995.33
ILLINOIS TIME RECORDER	1,813.98
KELLENBERGER ELECTRIC INC.	2,450.00
PRESTIGE DISTRIBUTION, INC	8,867.00
ROCKFORD CARPETLAND USA, INC.	26,951.98
SIMPLEXGRINNELL LP	1,037.00
TANDEM FLOORING, INC	16,223.63
DARLING INTERNATIONAL INC.	164.00
TRANE	426.00
WEBMARC DOORS	1,743.00
Account Total: Repairs & Maint Services	\$89,068.44
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	288,785.58
Account Total: Contract Cleaning	\$288,785.58
Account: Supplies	
ACE HARDWARE COMPANY	364.39
ANDERSON LOCK	8,757.18
DIFFERENT DRUMMER CORPORATION	29.11
B DUNNE PRINTING	925.50
BULBTRONICS	519.55
C.R. LAURENCE CO., INC.	275.88
COLUMBIA PIPE & SUPPLY CO	11,112.60
CONTRACTOR MATERIAL, INC.	36.60
EVERBRITE	90.00
FLAGS USA, INC.	96.00
FLOLO CORP	6,895.92
GRAINGER	5,054.53
GUSTAVE A LARSON COMPANY	345.74
HARRINGTON INDUSTRIAL PLASTICS LLC	303.32
KIMBALL MIDWEST	2,811.09
MENARDS, INC. HANOVER PARK	850.91
MENARDS, INC. RANDALL RD	1,600.52
MENARDS WEST CHICAGO	32.28
MEYER CO PLUMBING & PIPING SUPPLIES	33.92
PITTSBURGH PAINT	555.03
PLATINUM ELECTRIC SUPPLY, INC.	7,019.34
PLUMBMASTER	721.61
REINKE INTERIOR SUPPLY CO	593.86
RYERSON INC.	670.48
T C B INDUSTRIES INC	264.33
THERMOSYSTEMS, INC.	10,231.23
TRANE	2,179.30
WEST SIDE ELECTRIC	3,380.93
Account Total: Supplies	\$65,751.15
Account: Custodial Supplies	
AMSAN LLC	2,883.68
FOOD & NUTRITION SERVICES	40.75
GRAINGER	253.68

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 15, 2014

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	27.92
STALKER SPORTS FLOORING INC.	11,798.21
UNIFIRST CORPORATION	2,821.02
WAREHOUSE DIRECT, INC.	38,979.33
Account Total: Custodial Supplies	\$56,804.59
Program Total: Blding Care/Upkeep Service	\$516,734.61
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ANCHOR PLUMBING	2,075.50
CURRAN CONTRACTING CO	712.50
KCG MANAGEMENT LLC	7,720.00
SUPERIOR CONTRACTORS GROUP, INC.	4,150.00
STRINGER LAWN MAINTENANCE	787.50
TRUGREEN CHEMLAWN	20,513.00
WARFELS MULTI-FLO	1,650.00
Account Total: Repairs & Maint Services	\$37,608.50
Account: Supplies	
ELGIN GRANITE WORKS	750.00
ACE HARDWARE COMPANY	93.87
AIRGAS NORTH CENTRAL	47.10
ALLIED ASPHALT PAVING	2,378.15
B DUNNE PRINTING	911.00
WILLIAM M. & ROBERT G. DUNTEMAN	390.00
GRAINGER	403.17
JOHN DEERE LANDSCAPES	98.97
LAFARGE FOX RIVER, INC.	1,070.43
MENARDS, INC. HANOVER PARK	440.67
MENARDS, INC. RANDALL RD	490.42
MENARDS WEST CHICAGO	9.96
MORTON SALT, INC.	39,656.23
SOUTH BRANCH NURSERIES INC.	1,110.50
TERMINAL SUPPLY INC.	541.71
WELCH BROTHERS INC	214.69
Account Total: Supplies	\$48,606.87
Program Total: Grounds Care/Upkeep Serv	\$86,215.37
Program: Equip Care/Upkeep Serv	
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	57.80
BUCK BROS INC	1,091.22
MIDTOWN PETROLEUM ACQUISITION, LLC	2,498.04
RALPH HELM INC	2,022.82
RUSSO POWER EQUIPMENT	996.06
VALLEY HYDRAULIC SERVICE INC	632.17
Account Total: Supplies	\$7,298.11
Program Total: Equip Care/Upkeep Serv	\$7,298.11
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	90.00

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
December 15, 2014

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
K&S AUTOMOTIVE INC.	675.07
OHMS CAR CARE INC	185.00
POMP'S TIRE SERVICE INC	241.16
ROADWAY TOWING	90.00
WRIGHT BROS AUTO SERVICES CORP	66.12
Account Total: Repairs & Maint Services	\$1,347.35
Account: Supplies	
BATTERY SERVICE CORP	676.50
JERRY BIGGERS CHEVROLET INC	712.72
BUMPER TO BUMPER	141.99
CARQUEST OF ELGIN	1,719.80
HAWKS AUTO PARTS, INC.	722.28
MITCHELL 1	419.16
RON HOPKINS FORD, INC.	255.29
Account Total: Supplies	\$4,647.74
Program Total: Vehicle Serv/Maint Srvs	\$5,995.09
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	4,756.00
Account Total: Repairs & Maint Services	\$4,756.00
Account: Other Property Services	
VILLAGE OF HANOVER PARK	125.00
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$370.00
Program Total: Security Services	\$5,126.00
Operations & Maintenance Fund Total	\$1,809,629.85

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 15, 2014

Vendor Name	Amount
Program: Service Area Direction	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	210.00
Account Total: Technical Services	\$210.00
Account: Other Tech & Prof Serv	
INTERACT BUSINESS PRODUCTS LLC	486.42
Account Total: Other Tech & Prof Serv	\$486.42
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	2,013.65
Account Total: Cleaning Services	\$2,013.65
Account: Out Of District Travel	
FIRST STUDENT, INC	1,895.00
SPARE WHEELS TRANSPORT., INC	367.50
TRANSPORTATION DEPT PETTY CASH	1,201.26
Account Total: Out Of District Travel	\$3,463.76
Account: Awards and Banquets	
TRANSPORTATION DEPT PETTY CASH	120.73
Account Total: Awards and Banquets	\$120.73
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	98.07
Account Total: Communications/Postage	\$98.07
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	358.02
Account Total: Printing & Duplicating	\$358.02
Account: Supplies	
AMERIGAS PROPANE LP	67.84
HORIZON DISTRIBUTORS, INC.	185.64
WAREHOUSE DIRECT, INC.	1,492.75
ZEE MEDICAL SERVICE	96.65
Account Total: Supplies	\$1,842.88
Program Total: Service Area Direction	\$8,593.53
Program: Vehicle Operation Services	
Account: Pupil Transportation	
Chain O Lakes Transportation	7,810.00
MARQUARDT SCHOOL DISTRICT 15	205.55
RAM TRANSPORT INC	3,300.00
SEPTRAN INC	2,912.65
UNIVERSAL TAXI DISPATCH INC.	10,513.00
Account Total: Pupil Transportation	\$24,741.20
Account: Supplies	
AIRGAS NORTH CENTRAL	118.69
AUTO TRUCK, INC	26.48
BEACON SSI INC.	1,359.28
JERRY BIGGERS CHEVROLET INC	392.80
CARQUEST	386.49
GRAINGER	819.80
HAWKS AUTO PARTS, INC.	4,556.54
PRO PARTS INC	435.39

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
December 15, 2014

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
KETONE AUTOMOTIVE INC	611.68
KIMBALL MIDWEST	531.16
LAWSON PRODUCTS INC	413.92
LEACH ENTERPRISES, INC.	3,511.90
METRO PAINT SUPPLIES INC	645.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	10,756.78
MSC INDUSTRIAL SUPPLY CO	743.70
POMP'S TIRE SERVICE INC	19,231.85
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,274.29
UNITY SCHOOL BUS PARTS INC.	2,440.38
VALLEY HYDRAULIC SERVICE INC	51.52
Account Total: Supplies	\$75,308.02
Program Total: Vehicle Operation Services	\$100,049.22
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
CHAMPION FRAME ALIGN INC	522.91
ELGIN SPRING CO	1,530.00
FUTURE ENVIRONMENTAL	917.50
HERB'S GLASS AND MIRROR, INC	294.31
INLAND POWER GROUP, INC.	-2,056.90
POMP'S TIRE SERVICE INC	2,048.80
ROADWAY TOWING	2,337.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	451.50
SAFETY KLEEN CORP	775.31
TREDROC TIRE	2,923.51
Account Total: Repairs & Maint Services	\$9,743.94
Account: Oil	
BONCOSKY OIL COMPANY	7,671.39
Account Total: Oil	\$7,671.39
Account: Gasoline	
WORLD FUEL SERVICES, INC.	174,422.20
Account Total: Gasoline	\$174,422.20
Program Total: Vehicle Servicing & Maint Serv	\$191,837.53
Transportation Fund Total	\$300,480.28

**School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
December 15, 2014**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
EXPEDIA CONSTRUCTION CORPORATION	26,177.90
Account Total: Buildings	\$26,177.90
Program Total: Facility Acq & Constr Srv	\$26,177.90
Capital Projects Fund Total	
	\$26,177.90

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
December 15, 2014**

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	
ELGIN POLICE DEPT	5,611.25
VILLAGE OF BARTLETT	125.32
VILLAGE OF STREAMWOOD	7,442.74
Account Total: Other Tech & Prof Serv	\$13,179.31
Program Total: Supervisory Services	\$13,179.31
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	171,706.56
Account Total: Legal Services	\$171,706.56
Program Total: Legal Services	\$171,706.56
Tort Immunity & Judgement Fund Total	\$182,681.87