

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 29, 2014

Board Action if Required:
September 29, 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
September 29, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACQUITEMPS	3,675.60
ADAPTIVATION, INC	67.00
AGS PUBLISHING CO.	776.74
APPERSON PRINT RESOURCES	351.88
APPLE COMPUTER INC	568.00
ASCD	109.50
BAKER & TAYLOR BOOKS	1,364.91
BARNES & NOBLE	6,380.28
BARNES & NOBLE - DUNDEE	4,454.60
BENCHMARK EDUCATION CO	1,749.00
BOUND TO STAY BOUND BOOKS INC	3,835.99
BRADFIELDS COMPUTER SUPPLY	1,356.00
B S N SPORTS	2,495.23
CARD IMAGING	847.50
CAROLINA BIOLOGICAL SUPPLY CO	172.33
CDW GOVERNMENT INC	20,530.05
CENTRAL RESTAURANT PRODUCTS	279.70
CENTURY PRINT & GRAPHICS	27.50
COMPASS LEARNING, INC.	5,900.00
THE CRITICAL THINKING CO.	5,798.41
DELTA EDUCATION LLC	800.55
DESCON INC	2,065.80
DEVELOPMENTAL STUDIES CENTER	4,080.24
DISCOUNT SCHOOL SUPPLIES	77.47
ELGIN PAPER COMPANY	10,992.00
FISHER SCIENCE EDUCATION	5,150.80
FOLLETT SCHOOL SOLUTIONS INC	25,454.20
FRANK COONEY COMPANY	60,998.88
FULLER INTERNATIONAL CORPORATION	5,000.00
FULL COMPASS SYSTEMS LTDFBB	604.33
GLENCOE DIV MCGRAW HILL	1,179.90
GLOBAL EQUIPMENT COMPANY	560.85
GREAT BOOKS FOUNDATION	2,474.55
HEARTLAND BUSINESS SYSTEMS	88,596.00
HEINEMANN PUBLISHING	14,403.58
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	402.16
HPS LLC	5,097.00
HYPERTROPHY VENTURES L.L.C.	357.00
JONES SCHOOL SUPPLY CO., INC.	357.84
LAKESHORE LEARNING MATERIALS	242.93
LECTORUM PUBLICATIONS INC	67.20
LITERACY RESOURCES INC.	76.89
MACGILL	1,145.50
MACKIN BOOK COMPANY	3,240.50
MONOPRICE INC	524.35
MSC INDUSTRIAL SUPPLY CO	2,560.72
MTI ENTERPRISES INC	2,309.17
NASCO - WI	1,925.79
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	940.50
NEXUS OFFICE SYSTEMS, INC.	82.50
NUTOYS LEISURE PRODUCTS	5,863.00
PACIFIC LEARNING, INC.	1,945.44
PEARSON ASSESSMENTS	9,868.30
PRENTKE ROMICH CO	6,475.00

School District U-46
Bill Listing by Account for Vendors
Education Fund
September 29, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
RAPTOR TECHNOLOGIES	100.00
REALLY GOOD STUFF, INC.	663.20
VALLEY BUSINESS MACHINES	1,979.10
ROYAL FIREWORKS PUBLISHING	25.00
RYDER TRUCK RENTAL INC	935.70
SARGENT WELCH SCIENTIFIC CO	44.40
SCHOOL HEALTH CORP.	1,422.67
SCHOLASTIC INC.	1,028.81
SCHOOL SPECIALTY INC	2,663.76
SCHOLASTIC	125.00
STAFFORD SMITH, INC	19,685.25
STENHOUSE PUBLISHERS	240.00
SUPER DUPER SCHOOL CO	1,954.60
SUPERIOR TEXT	11,392.60
TEACHER CREATED MATERIALS	8,709.87
TEACHERS' CURRICULUM INSTITUTE	880.00
TEXTBOOK WAREHOUSE llc	5,856.30
THE BOELTER COMPANIES INC	22,300.00
THINK SOCIAL PUBLISHING, INC.	198.20
TIGER DIRECT INC	6,191.17
VICTORIA SUPPLY INC	88.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	16.16
WEST MUSIC COMPANY	14.00
MPS	2,039.02
WRIGHT GROUP/MCGRAW HILL	5,521.63
Account Total: Accounts payable	\$420,735.60
Account: Medical Insurance	
GRANT THORNTON LLP	59,500.00
PROVENA OCCUPATIONAL HEALTH CENTER	126.00
Account Total: Medical Insurance	\$59,626.00
Program Total: Assets, Liabs & Lost Revenues	\$480,361.60
Program: Elementary School	
Account: Receivable - Medicaid Account	
DELTA EDUCATION LLC	30.75
FOLLETT SCHOOL SOLUTIONS INC	0.25
LITERACY RESOURCES INC.	8.10
OFFICE DEPOT	5,816.51
Account Total: Receivable - Medicaid Account	\$5,855.61
Account: Instructional Professional Ser	
ASCD	239.00
Account Total: Instructional Professional Ser	\$239.00
Account: Printing & Duplicating	
OFFICE DEPOT	525.71
Account Total: Printing & Duplicating	\$525.71
Account: Copier Service/Repair	
XEROX CORPORATION	24,266.00
Account Total: Copier Service/Repair	\$24,266.00
Account: Supplies	
FOUR POINT O INC	90.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	35.71
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-5.43
LAKESHORE LEARNING MATERIALS	-34.00
MACGILL	0.40
MUSIC & ARTS CENTERS. INC.	-489.79
OFFICE DEPOT	11,895.75
PROGRESS PUBLICATIONS INC	88.80
REALLY GOOD STUFF, INC.	3.75
SCHOOL SPECIALTY INC	5,977.24
STENHOUSE PUBLISHERS	8.06
SUCCESS BY DESIGN, INC	871.35
WAREHOUSE DIRECT, INC.	5,707.97
Account Total: Supplies	\$24,149.81
Account: Tech Consumables	
OFFICE DEPOT	47.75
WAREHOUSE DIRECT, INC.	333.07
Account Total: Tech Consumables	\$380.82
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	4,166.14
Account Total: Copier Paper/Supplies	\$4,166.14
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	4,552.00
Account Total: Addl/Repl Equipment	\$4,552.00
Program Total: Elementary School	\$63,890.02
Program: Middle School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
Account Total: Receivable - Medicaid Account	\$-40.40
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	1,750.00
Account Total: Copier Service/Repair	\$1,750.00
Account: Supplies	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	9,171.09
FISHER SCIENTIFIC COMPANY, LLC	-269.10
MACGILL	-12.18
NEXUS OFFICE SYSTEMS, INC.	1.50
OFFICE DEPOT	2,006.91
SCHOOL SPECIALTY INC	290.17
WAREHOUSE DIRECT, INC.	2,557.90
Account Total: Supplies	\$13,746.29
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,109.72
Account Total: Copier Paper/Supplies	\$1,109.72

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program: Middle School	
Account: Aged & Obsolete Equipment	
HARLAND TECHNOLOGY SERVICES	579.00
Account Total: Aged & Obsolete Equipment	\$579.00
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Program Total: Middle School	\$17,144.61
Program: Early Childhood	
Account: Supplies	
MACGILL	-1.20
Account Total: Supplies	\$-1.20
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Program Total: Early Childhood	\$-1.20
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	2.50
GLENCOE DIV MCGRAW HILL	180.87
HEARTLAND BUSINESS SYSTEMS	154,000.00
SUPERIOR TEXT	19.85
Account Total: Receivable - Medicaid Account	\$154,203.22
Account: Other Tech & Prof Serv	
ACCELERATED HEALTH SYSTEMS LLC	25,000.00
Account Total: Other Tech & Prof Serv	\$25,000.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	198.16
Account Total: Communications/Postage	\$198.16
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	192.50
Account Total: Printing & Duplicating	\$192.50
Account: Supplies	
APPERSON PRINT RESOURCES	-2.12
BAUDVILLE INC	735.70
CARD IMAGING	5.00
CAROLINA BIOLOGICAL SUPPLY CO	-6.64
FULL COMPASS SYSTEMS LTDFBB	-5.00
MACGILL	-1.77
MENARDS, INC. RANDALL RD	227.57
OFFICE DEPOT	1,609.16
TIGER DIRECT INC	-617.61
WAREHOUSE DIRECT, INC.	4,558.50
Account Total: Supplies	\$6,502.79
Account: Copier Paper/Supplies	
NEXUS OFFICE SYSTEMS, INC.	395.00
WAREHOUSE DIRECT, INC.	3,920.00
Account Total: Copier Paper/Supplies	\$4,315.00
Account: Tuition	
CLINICARE CORP	929.94
NEXUS-ONARGA ACADEMY	2,198.10
OMBUDSMAN EDUCATIONAL SERV	42,625.00
WOODWARD YOUTH CORPORATION	336.24

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Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$46,089.28
Program Total: High School	\$236,500.95
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	444.66
SCHOOL SPECIALTY INC	104.87
Account Total: Supplies	\$549.53
Program Total: Spec. Ed	\$549.53
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Account: Supplies	
NASCO - WI	-195.97
OFFICE DEPOT	161.18
SCHOOL SPECIALTY INC	60.00
Account Total: Supplies	\$25.21
Program Total: Vocational Programs	\$140.31
Program: Athletic Interscholastic - H S	
Account: Supplies	
GLOBAL EQUIPMENT COMPANY	130.00
LARKIN HIGH SCHOOL ATHLETIC OFFICE	656.00
OFFICE DEPOT	2,680.47
VARSITY SPIRIT FASHION AND SUPPLIES	4,924.40
Account Total: Supplies	\$8,390.87
Program Total: Athletic Interscholastic - H S	\$8,390.87
Program: Gifted	
Account: Instructional Professional Ser	
ILLINOIS ASSOC FOR GIFTED CHILDREN	8,165.80
IXL LEARNING, INC.	450.00
Account Total: Instructional Professional Ser	\$8,615.80
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	135.10
Account Total: Communications/Postage	\$135.10
Account: Printing & Duplicating	
OFFICE DEPOT	193.63
Account Total: Printing & Duplicating	\$193.63
Account: Supplies	
BARNES & NOBLE	0.01
THE CRITICAL THINKING CO.	-83.07
GREAT BOOKS FOUNDATION	688.72
OFFICE DEPOT	282.30
Account Total: Supplies	\$887.96
Account: Dues & Fees	

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Vendor Name	Amount
Program: Gifted	
Account: Dues & Fees	
AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	79.00
Account Total: Dues & Fees	\$79.00
Program Total: Gifted	\$9,911.49
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	2.57
Account Total: Supplies	\$2.57
Program Total: Bilingual	\$2.57
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	170.28
Account Total: Supplies	\$170.28
Account: Tech Consumables	
OFFICE DEPOT	99.80
Account Total: Tech Consumables	\$99.80
Program Total: Alternative Education	\$270.08
Program: Safety Net	
Account: Communications/Postage	
THE DAILY HERALD	532.01
Account Total: Communications/Postage	\$532.01
Program Total: Safety Net	\$532.01
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	29.05
Account Total: Supplies	\$29.05
Program Total: Attendance Office	\$29.05
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	357.18
Account Total: Supplies	\$357.18
Program Total: Guidance Services	\$357.18
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	49.43
OFFICE DEPOT	43.23
Account Total: Supplies	\$92.66
Program Total: Record Maintenance Service	\$92.66
Program: Nurses Office	
Account: Supplies	
MACGILL	7.45

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	28.99
Account Total: Supplies	\$36.44
Program Total: Nurses Office	
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	258.67
Account Total: Printing & Duplicating	\$258.67
Account: Supplies	
OFFICE DEPOT	376.52
Account Total: Supplies	\$376.52
Program Total: Improvement of Instr Services	
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	211.40
WAREHOUSE DIRECT, INC.	72.35
Account Total: Supplies	\$283.75
Program Total: Mentoring Program	
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	353.33
Account Total: Repairs & Maint Services	\$353.33
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	410.30
Account Total: Communications/Postage	\$410.30
Account: Printing & Duplicating	
OFFICE DEPOT	47.30
Account Total: Printing & Duplicating	\$47.30
Account: Supplies	
ACHIEVE 3000, INC.	2,500.00
OFFICE DEPOT	154.38
SCHOLASTIC	11.25
Account Total: Supplies	\$2,665.63
Program Total: Instr & Curric Dev Servi	
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	259.06
WAREHOUSE DIRECT, INC.	160.93
Account Total: Supplies	\$419.99
Program Total: Instr Staff Prof Development	
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	38.56

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program: Educ Media Services	
Account Total: Technical Services	\$38.56
Program Total: Educ Media Services	\$38.56
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
PAGOS INC.	3,400.00
Account Total: Other Tech & Prof Serv	\$3,400.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Account: Printing & Duplicating	
OFFICE DEPOT	316.89
Account Total: Printing & Duplicating	\$316.89
Account: Supplies	
ACT FINANCE	70.00
Account Total: Supplies	\$70.00
Program Total: Assessment And Testing	\$3,901.99
Program: Board Of Ed Services	
Account: Other Tech & Prof Serv	
EMERALD DATA SOLUTIONS, INC.	2,700.00
Account Total: Other Tech & Prof Serv	\$2,700.00
Account: Advertising	
THE DAILY HERALD	312.80
Account Total: Advertising	\$312.80
Account: Other Purchased Services	
FAST SIGNS	122.50
TRANSPORTATION DEPARTMENT	106.60
Account Total: Other Purchased Services	\$229.10
Account: Supplies	
OFFICE DEPOT	300.41
YOU'RE # ONE INC	641.60
Account Total: Supplies	\$942.01
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	668.75
Account Total: Food Service Food & Supplies	\$668.75
Program Total: Board Of Ed Services	\$4,852.66
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	575.50
Account Total: Communications/Postage	\$575.50
Account: Supplies	
FOOD & NUTRITION SERVICES	830.00
OFFICE DEPOT	756.61
Account Total: Supplies	\$1,586.61

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program Total: Exec Admin Services	\$2,162.11
Program: Office Of The Supernt	
Account: Travel Conf/Workshops	
BARTLETT CHAMBER OF COMMERCE	37.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	375.00
Account Total: Travel Conf/Workshops	\$412.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	185.09
Account Total: Communications/Postage	\$185.09
Account: Supplies	
HERFF JONES, INC	164.52
Account Total: Supplies	\$164.52
Program Total: Office Of The Supernt	\$761.61
Program: Chief Legal Officer	
Account: Admin Professional Services	
STEVEN KLEIN	700.00
MICHAEL MAHONE	1,083.22
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$1,933.22
Account: Negotiations Expense	
DALE M MOYER II	262.50
Account Total: Negotiations Expense	\$262.50
Account: Supplies	
FOOD & NUTRITION SERVICES	107.50
OFFICE DEPOT	193.10
Account Total: Supplies	\$300.60
Program Total: Chief Legal Officer	\$2,496.32
Program: Office Of The Principal	
Account: Supplies	
APEX LEARNING, INC.	600.00
Account Total: Supplies	\$600.00
Program Total: Office Of The Principal	\$600.00
Program: Management Services	
Account: Other Tech & Prof Serv	
TRANSACT COMMUNICATION INC.	13,750.00
Account Total: Other Tech & Prof Serv	\$13,750.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	335.76
Account Total: Communications/Postage	\$335.76
Program Total: Management Services	\$14,085.76
Program: Financial Services	
Account: Other Tech & Prof Serv	
CLEAR FOCUSE FINANCIAL SEARCH LLC	2,299.57

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program: Financial Services	
Account Total: Other Tech & Prof Serv	\$2,299.57
Account: Supplies	
OFFICE DEPOT	181.89
Account Total: Supplies	\$181.89
Program Total: Financial Services	\$2,481.46
Program: Security Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Account: Supplies	
HR IMAGING PARTNERS, INC.	2,137.50
OFFICE DEPOT	120.91
RAPTOR TECHNOLOGIES	2,970.00
Account Total: Supplies	\$5,228.41
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	8,278.64
Account Total: Addl/Repl Equipment	\$8,278.64
Program Total: Security Services	\$13,622.15
Program: Purchasing Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	220.66
Account Total: Communications/Postage	\$220.66
Account: Supplies	
ILL ASBO - CARROLL AVE.	285.00
OFFICE DEPOT	79.36
Account Total: Supplies	\$364.36
Program Total: Purchasing Services	\$585.02
Program: Warehse & Distr Serv	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	647.44
Account Total: Communications/Postage	\$647.44
Account: Supplies	
OFFICE DEPOT	41.40
Account Total: Supplies	\$41.40
Program Total: Warehse & Distr Serv	\$688.84
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	123.61
Account Total: Communications/Postage	\$123.61
Program Total: Graphics/Mail Services	\$123.61
Program: School/Com Relations	
Account: Other Tech & Prof Serv	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 September 29, 2014

Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACT WORKKEYS CUSTOMER SERVICE	90.00
BARTLETT HIGH SCHOOL	500.00
CREEKSIDE PRINTING	591.51
ELGIN HIGH SCHOOL TREASURER	500.00
CAROL JONES	550.00
LARKIN HIGH SCHOOL TREASURER	500.00
TARA GARCIA MATHEWSON	1,850.00
OFFICE TEAM	1,734.32
TRANSPORTATION DEPARTMENT	866.70
Account Total: Other Tech & Prof Serv	\$7,182.53
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Account: Dues & Fees	
ILLINOIS STATE BOARD OF EDUCATION	90.00
Account Total: Dues & Fees	\$90.00
Program Total: School/Com Relations	\$7,387.63
Program: Human Resources	
Account: Admin Professional Services	
HAY GROUP INC	5,000.00
NSN INC	10,296.10
Account Total: Admin Professional Services	\$15,296.10
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	760.00
Account Total: Other Tech & Prof Serv	\$760.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	460.40
Account Total: Communications/Postage	\$460.40
Account: Supplies	
CARD IMAGING	-550.00
OFFICE DEPOT	132.65
Account Total: Supplies	\$-417.35
Program Total: Human Resources	\$16,099.15
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	6,135.00
Account Total: Other Tech & Prof Serv	\$6,135.00
Program Total: HR Payroll System	\$6,135.00
Program: Information Services	
Account: Admin Professional Services	
BMC SOFTWARE, INC	1,072.50
CLIENTFIRST CONSULTING GROUP, LLC	73,299.59
Account Total: Admin Professional Services	\$74,372.09
Account: Other Tech & Prof Serv	

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Vendor Name	Amount
Program: Information Services	
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	479.00
Account Total: Other Tech & Prof Serv	\$479.00
Account: Repairs & Maint Services	
CARNOW, CONIBEAR & A	4,680.00
CRS ADVANCED TECHNOLOGY	5,131.55
FIRST CHOICE COMMUNICATIONS INC	6,016.40
GEOCON PROFESSIONAL SERVICES, LLC	1,080.00
HEARTLAND BUSINESS SYSTEMS	25,627.50
MECHANICAL SERVICES ASSOC CORP	70,200.00
TWOTREES TECHNOLOGIES, LLC	2,200.00
Account Total: Repairs & Maint Services	\$114,935.45
Account: Communications/Postage	
AT&T	37,692.48
AT&T INTERNET	11,881.40
COMCAST CABLE COMMUNICATIONS, INC.	25,377.91
VERIZON WIRELESS SERVICES LLC	4,353.08
Account Total: Communications/Postage	\$79,304.87
Account: Supplies	
CDW GOVERNMENT INC	174.58
MONOPRICE INC	-28.10
MUSIC & ARTS CENTERS. INC.	220.75
Account Total: Supplies	\$367.23
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	20.00
HEARTLAND BUSINESS SYSTEMS	327,415.00
Account Total: Addl/Repl Equipment	\$327,435.00
Program Total: Information Services	\$596,893.64
Education Fund Total	\$1,495,939.17

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
September 29, 2014

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Printing & Duplicating	
ILLINOIS PARK CENTER FOR EARLY LEARNING	50.00
Account Total: Printing & Duplicating	\$50.00
Program Total: Instr Staff Prof Development	\$50.00
Early Childhood At Risk Fund Total	\$50.00

School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 September 29, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
S20 CONSULTANTS, INC.	1,520.00
Account Total: Technical Services	\$1,520.00
Program Total: Facility Acq & Constr Srv	
\$1,520.00	
Program: Food Services	
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	4,365.00
S20 CONSULTANTS, INC.	2,660.00
Account Total: Other Tech & Prof Serv	\$7,025.00
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	573.70
ATLAS LIFT TRUCKS	629.62
FORMAX DIVISION OF BESCORP	683.00
SUPERIOR CONTRACTORS GROUP, INC.	5,990.00
MAJOR APPLIANCE SERVICE INC	3,019.16
ROYAL REFRIGERATION INC	4,384.11
DARLING INTERNATIONAL INC.	770.00
Account Total: Repairs & Maint Services	\$16,049.59
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,006.09
Account Total: Communications/Postage	\$1,006.09
Account: Supplies	
DELUXE BUSINESS FORMS & SUPP	37.27
MICHAEL'S UNIFORM CO	40.68
OFFICE DEPOT	792.44
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$1,150.39
Account: Food Service Food & Supplies	
ABDALE CORPORATION	12,593.31
ALPHA BAKING COMPANY INC	5,660.06
COCA COLA BOTTLING CO	2,804.60
ELGIN PAPER COMPANY	3.00
FORM PLASTIC COMPANY	26,726.70
FOX VALLEY FARMS, INC.	2,339.95
GORDON FOOD SERVICE INC	-12,824.68
HOME JUICE CORPORATION	5,940.31
PEPSICOLA GENERAL BOTTLING	870.55
TESTA PRODUCE INC	1,890.00
Account Total: Food Service Food & Supplies	\$46,003.80
Account: Addl/Repl Equipment	
HPS LLC	445.50
Account Total: Addl/Repl Equipment	\$445.50
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$71,917.37

**School District U-46
Bill Listing by Account for Vendors
Food Services Fund
September 29, 2014**

Vendor Name	Amount
Food Services Fund Total	\$73,437.37

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
September 29, 2014**

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Program Total: Child Care Services	\$115.10
SAFE Latchkey Program Fund Total	\$115.10

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
September 29, 2014**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	247.80
Account Total: Supplies	\$247.80
Program Total: Preschool	\$247.80
Early Childhood Special Educat Fund Total	\$247.80

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
September 29, 2014

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
INSIGHT MEDIA INC	-329.00
Account Total: Supplies	\$-329.00
Program Total: Vocational Programs	\$-329.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
DON LIVELY	1,186.50
Account Total: Other Tech & Prof Serv	\$1,186.50
Program Total: Guidance Services	\$1,186.50
State Fund Grants Fund Total	\$857.50

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 September 29, 2014

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	825.00
MIND RESEARCH INSTITUTE	2,999.00
RENAISSANCE LEARNING INC	-1,349.00
STREET BEAT LLC	950.00
Account Total: Instructional Professional Ser	\$3,425.00
Account: Supplies	
BAKER & TAYLOR BOOKS	667.08
CDW GOVERNMENT INC	1,891.84
CENGAGE LEARNING	-19,304.00
LINDA GIL	40.03
HEARTLAND BUSINESS SYSTEMS	6,600.00
OFFICE DEPOT	1,981.47
PAR GOLF SUPPLY INC.	895.00
JEANNE MARIE RUTKOWSKI	69.00
SCHOLASTIC MAGAZINES	8,305.86
SCHOLASTIC INC.	567.19
SCHOOL SPECIALTY INC	373.98
TAYMARK	-627.00
TEACHERS' CURRICULUM INSTITUTE	-40.00
TIME FOR KIDS	1,535.83
Account Total: Supplies	\$2,956.28
Program Total: REMEDIAL PROGRAMS	\$6,381.28
Program: Vocational Programs	
Account: Supplies	
FISHER SCIENCE EDUCATION	-894.89
MSC INDUSTRIAL SUPPLY CO	-288.38
OFFICE DEPOT	706.40
Account Total: Supplies	\$-476.87
Account: Non Capitalized Equipment	
BRIGHTSTAR LASERS, INC.	8,450.00
HAAS FACTORY OUTLET	45,840.00
Account Total: Non Capitalized Equipment	\$54,290.00
Program Total: Vocational Programs	\$53,813.13
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	487.37
Account Total: Supplies	\$487.37
Program Total: Special Ed Admin Srvs	\$487.37
Program: Community Services	
Account: Other Tech & Prof Serv	
LOURDES FERRER	2,500.00
TARA GARCIA MATHEWSON	245.00
Account Total: Other Tech & Prof Serv	\$2,745.00
Program Total: Community Services	\$2,745.00

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
September 29, 2014**

Vendor Name	Amount
Federal Fund Grants Fund Total	\$63,426.78

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
September 29, 2014**

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
SCHOOL IMPROVEMENT NETWORK, LLC	3,495.00
Account Total: Other Tech & Prof Serv	\$3,495.00
Program Total: Instr Staff Prof Development	\$3,495.00
Other Revenue Fund Grants Fund Total	\$3,495.00

School District U-46
 Bill Listing by Account for Vendors
 Bilingual Fund
 September 29, 2014

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
ENGLISH LANGUAGE LEARNERS	150.00
Account Total: Instructional Professional Ser	\$150.00
Account: Supplies	
CENGAGE LEARNING	-3,600.00
LECTORUM PUBLICATIONS INC	9.82
Account Total: Supplies	\$-3,590.18
Program Total: Bilingual	\$-3,440.18
Program: Instr Staff Prof Development	
Account: Printing & Duplicating	
OFFICE DEPOT	3,491.50
Account Total: Printing & Duplicating	\$3,491.50
Program Total: Instr Staff Prof Development	\$3,491.50
Program: General Administration	
Account: Travel Conf/Workshops	
ENGLISH LANGUAGE LEARNERS	170.00
Account Total: Travel Conf/Workshops	\$170.00
Program Total: General Administration	\$170.00
Program: Exec Admin Services	
Account: Communications/Postage	
ENGLISH LANGUAGE LEARNERS	378.80
VERIZON WIRELESS SERVICES LLC	595.50
Account Total: Communications/Postage	\$974.30
Program Total: Exec Admin Services	\$974.30
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	99.62
Account Total: Communications/Postage	\$99.62
Account: Supplies	
OFFICE DEPOT	403.54
Account Total: Supplies	\$403.54
Program Total: Special Ed Admin Srvs	\$503.16
Bilingual Fund Total	\$1,698.78

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 September 29, 2014

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
COMPASSLEARNING, INC	144,450.00
RENAISSANCE LEARNING INC	504.00
Account Total: Instructional Professional Ser	\$144,954.00
Account: Supplies	
SCHOOL SPECIALTY INC	322.43
Account Total: Supplies	\$322.43
Program Total: Spec. Ed	\$145,276.43
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	700.00
Account Total: Supplies	\$700.00
Program Total: Psychological Services	\$700.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	924.00
ABEGAIL M. CASTELLS	2,283.75
HORIZONS REHABILITATION SERVICES, LTD	1,273.00
KATHERINE ANN BURGESS	2,028.60
PROGRESSUS THERAPY, LLC	10,375.95
SOLIANT HEALTH	2,562.75
Account Total: Other Tech & Prof Serv	\$19,448.05
Program Total: Speech Pathology	\$19,448.05
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,181.00
Account Total: Instructional Professional Ser	\$1,181.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	230.20
Account Total: Communications/Postage	\$230.20
Account: Supplies	
OFFICE DEPOT	419.49
Account Total: Supplies	\$419.49
Account: Computer Accessories	
PATTERSON MEDICAL SUPPLY INC.	-76.75
Account Total: Computer Accessories	\$-76.75
Program Total: Special Ed Admin Srvs	\$1,753.94
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,138.64
LITTLE CITY FOUNDATION	9,276.41
NORTHWEST ACADEMY	79,115.48
OCONOMOWOC DEVELOPMENTAL TRAINING	22,199.76
P A C T T LEARNING CENTER	8,598.98
PARKLAND PREPARATORY ACADEMY, INC.	30,630.60

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
September 29, 2014**

Vendor Name	Amount
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
SEQUEL SCHOOL LLC	36,077.37
SOARING EAGLES ACADEMY	16,440.48
Account Total: Tuition	\$204,477.72
Program Total: Paymnts (Oth II Gov Unts)	\$204,477.72
Special Education Fund Total	\$371,656.14

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 29, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
HAMPTON, LENZINI & RENWICK, INC.	29,884.50
STRUCTURETEC CORP	3,187.50
Account Total: Technical Services	\$33,072.00
Account: Buildings	
BERNA MOVING & STORAGE	437.25
BHFX, LLC	64.42
FIRST CHOICE COMMUNICATIONS INC	312.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	6,415.00
TRANE	18,003.26
Account Total: Buildings	\$25,231.93
Program Total: Facility Acq & Constr Srv	\$58,303.93
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	1,286.25
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$1,468.25
Account: Other Tech & Prof Serv	
DIVISION OF MANAGEMENT SERVICES	95.00
Account Total: Other Tech & Prof Serv	\$95.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	681.99
CINTAS CORPORATION NO. 2	5,635.00
DENNIS CURTIS BOILER SERVICE/SALES, INC.	18,615.00
ESSENTIAL WATER TECHNOLOGIES, LLC	1,515.98
G.A.G. INDUSTRIES, INC.	-47.06
FOX VALLEY FIRE & SAFETY EQPT	2,282.20
HIGH RISE SECURITY SYSTEM	1,251.00
HOVING PIT STOP, INC	4,496.51
PATTEN INDUSTRIES INC	4,500.31
SIMPLEXGRINNELL LP	505.00
SUBURBAN ELEVATOR	8,750.00
THOMPSON ELEVATOR INSPECTION	120.00
TIDWELL ROOFING & SHEET METAL	3,319.50
TRANE	3,010.00
Account Total: Repairs & Maint Services	\$54,635.43
Account: Rentals	
NATIONAL LIFT TRUCK INC	22.32
Account Total: Rentals	\$22.32
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	4,172.87
Account Total: Communications/Postage	\$4,172.87
Account: Printing & Duplicating	
BHFX, LLC	373.80
Account Total: Printing & Duplicating	\$373.80
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	1,325.22
Account Total: Water/Sewer	\$1,325.22

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 29, 2014

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
OFFICE DEPOT	436.53
XEROX CORPORATION	183.83
Account Total: Supplies	\$620.36
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	184,285.46
Account Total: Natural Gas	\$184,285.46
Account: Electricity	
COMMONWEALTH EDISON COMPANY	32.99
CONSTELLATION NEWENERGY, INC	114,496.86
Account Total: Electricity	\$114,529.85
Account: Addl/Repl Equipment	
GENERAL MEDICAL DEVICES, INC.	1,053.85
Account Total: Addl/Repl Equipment	\$1,053.85
Account: Miscellaneous Objects	
ILL ASBO - CARROLL AVE.	150.00
Account Total: Miscellaneous Objects	\$150.00
Program Total: Plant Oper & Maint Srv	\$362,732.41
Program: Service Area Direction	
Account: Addl/Repl Equipment	
STALKER SPORTS FLOORING INC.	4,100.00
Account Total: Addl/Repl Equipment	\$4,100.00
Program Total: Service Area Direction	\$4,100.00
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	8,522.75
WASTE MANAGEMENT OF ILLINOIS, INC.	21,987.40
Account Total: Sanitation Services	\$30,635.15
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	922.89
ELGIN SHEET METAL COMPANY	237.50
FLOLO CORP	997.15
GENERAL MECHANICAL	1,522.99
HARMONY METAL FABRICATION INC	527.00
ILLINOIS TIME RECORDER	1,213.14
SKIRMONT MECHANICAL CONTRACTOR	563.36
SOUND INC	1,931.00
DARLING INTERNATIONAL INC.	672.50
Account Total: Repairs & Maint Services	\$8,587.53
Account: Supplies	
ACE HARDWARE COMPANY	272.95
ANDERSON LOCK	4,846.61
BARR MECHANICAL SALES INC	147.42
DIFFERENT DRUMMER CORPORATION	575.35
B M I SUPPLY	786.05
C.R. LAURENCE CO., INC.	227.80

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
September 29, 2014

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
CENTURY TILE	775.93
COLUMBIA PIPE & SUPPLY CO	3,587.60
FASTENAL COMPANY	37.36
FLOLO CORP	3,918.54
GRAINGER	3,680.12
GUSTAVE A LARSON COMPANY	1,606.07
KIMBALL MIDWEST	1,257.30
MCMASTER CARR SUPPLY CO	1,099.40
MENARDS, INC. HANOVER PARK	818.53
MENARDS, INC. RANDALL RD	863.77
PITTSBURGH PAINT	4,239.77
PLATINUM ELECTRIC SUPPLY, INC.	1,883.10
REINKE INTERIOR SUPPLY CO	6,131.83
SHERWIN WILLIAMS-ELGIN	368.80
THERMOSYSTEMS, INC.	159.94
TRANE	3,255.72
WEST SIDE ELECTRIC	1,420.00
Account Total: Supplies	\$41,959.96
Account: Custodial Supplies	
GRAINGER	615.63
MENARDS, INC. RANDALL RD	1,921.50
UNIFIRST CORPORATION	476.50
WAREHOUSE DIRECT, INC.	17,497.37
Account Total: Custodial Supplies	\$20,511.00
Program Total: Blding Care/Upkeep Service	\$101,693.64
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALANIZ LANDSCAPE GROUP, INC.	12,660.00
FOWLER TREE SURGERY INC	11,650.00
HOVING CLEAN SWEEP, LLC	546.98
HR STEWART INC	2,275.00
KCG MANAGEMENT LLC	7,720.00
SUPERIOR CONTRACTORS GROUP, INC.	9,500.00
MURPHY PAVING & SEALCOATING, INC.	18,200.00
Account Total: Repairs & Maint Services	\$62,551.98
Account: Supplies	
AIRGAS NORTH CENTRAL	586.10
ALLIED ASPHALT PAVING	4,684.45
B DUNNE PRINTING	950.00
GRAINGER	40.14
JOHN DEERE LANDSCAPES	314.28
LAFARGE FOX RIVER, INC.	402.92
MENARDS, INC. RANDALL RD	428.28
TERMINAL SUPPLY INC.	799.98
WELCH BROTHERS INC	335.00
Account Total: Supplies	\$8,541.15
Program Total: Grounds Care/Upkeep Serv	\$71,093.13
Program: Equip Care/Upkeep Serv	
Account: Rentals	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 September 29, 2014

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account: Rentals	
A TO Z RENTAL	323.40
Account Total: Rentals	\$323.40
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	151.60
GRANT TRUCK & TRAILER REPAIR INC.	95.00
RALPH HELM INC	43.58
Account Total: Supplies	\$290.18
Program Total: Equip Care/Upkeep Serv	\$613.58
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ALTEC INDUSTRIES	4,976.09
CURTIS HARTMAN	85.00
K&S AUTOMOTIVE INC.	2,219.20
ROADWAY TOWING	28.00
WRIGHT BROS AUTO SERVICES CORP	17.40
Account Total: Repairs & Maint Services	\$7,325.69
Account: Supplies	
BATTERY SERVICE CORP	138.45
JERRY BIGGERS CHEVROLET INC	388.63
CARQUEST OF ELGIN	1,063.69
HAWKS AUTO PARTS, INC.	243.97
MITCHELL 1	209.58
Account Total: Supplies	\$2,044.32
Program Total: Vehicle Serv/Maint Srvs	\$9,370.01
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	989.00
Account Total: Repairs & Maint Services	\$989.00
Account: Other Property Services	
VILLAGE OF HANOVER PARK	225.00
VILLAGE OF HOFFMAN ESTATES	122.50
Account Total: Other Property Services	\$347.50
Program Total: Security Services	\$1,336.50
Operations & Maintenance Fund Total	\$609,243.20

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 29, 2014

Vendor Name	Amount
Program: Service Area Direction	
Account: Technical Services	
PROVENA OCCUPATIONAL HEALTH CENTER	5,205.00
Account Total: Technical Services	\$5,205.00
Account: Other Tech & Prof Serv	
INTERACT BUSINESS PRODUCTS LLC	1,113.46
KANE COUNTY REGIONAL OFFICE	1,440.00
Account Total: Other Tech & Prof Serv	\$2,553.46
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	244.55
Account Total: Cleaning Services	\$244.55
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	1,132.00
Account Total: Out Of District Travel	\$1,132.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	196.10
Account Total: Communications/Postage	\$196.10
Account: Supplies	
AMERIGAS PROPANE LP	65.46
WAREHOUSE DIRECT, INC.	-4,533.84
ZEE MEDICAL SERVICE	156.20
Account Total: Supplies	\$-4,312.18
Program Total: Service Area Direction	\$5,018.93
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	4,252.00
RAM TRANSPORT INC	750.00
SCHOOLBELL TRANSPORTATION LTD	1,328.00
SEPTRAN INC	2,068.89
UNIVERSAL TAXI DISPATCH INC.	7,827.00
Account Total: Pupil Transportation	\$16,225.89
Account: Supplies	
AIRGAS NORTH CENTRAL	118.69
BATTERY SERVICE CORP	905.00
GRAINGER	1,152.65
HAWKS AUTO PARTS, INC.	1,202.73
PRO PARTS INC	76.94
KIMBALL MIDWEST	381.26
LEACH ENTERPRISES, INC.	1,837.20
MENARDS, INC. RANDALL RD	13.47
MIDWEST TRANSIT - KANKAKEE	2,315.73
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	17,083.38
MSC INDUSTRIAL SUPPLY CO	580.05
POMP'S TIRE SERVICE INC	4,980.59
RUSH TRUCK CENTERS OF ILLINOIS, INC.	20,852.35
STANDARD INDUSTRIAL & AUTO EQUIP INC.	970.00
UNITY SCHOOL BUS PARTS INC.	153.28
VALLEY HYDRAULIC SERVICE INC	18.42
Account Total: Supplies	\$52,641.74

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
September 29, 2014

Vendor Name	Amount
Program Total: Vehicle Operation Services	\$68,867.63
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ELGIN SPRING CO	1,530.00
G & S AUTO REBUILDERS, INC	2,877.07
POMP'S TIRE SERVICE INC	821.00
REX RADIATOR & WELDING CO	700.00
ROADWAY TOWING	324.00
SAFETY KLEEN CORP	261.12
Account Total: Repairs & Maint Services	\$6,513.19
Account: Oil	
BONCOSKY OIL COMPANY	2,130.53
Account Total: Oil	\$2,130.53
Account: Gasoline	
WORLD FUEL SERVICES, INC.	118,585.15
Account Total: Gasoline	\$118,585.15
Program Total: Vehicle Servicing & Maint Serv	\$127,228.87
Transportation Fund Total	\$201,115.43

**School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
September 29, 2014**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
EXPEDIA CONSTRUCTION CORPORATION	21,923.10
Account Total: Buildings	\$21,923.10
Program Total: Facility Acq & Constr Srv	\$21,923.10
Capital Projects Fund Total	\$21,923.10

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
September 29, 2014**

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF STREAMWOOD	855.54
Account Total: Other Tech & Prof Serv	\$855.54
Program Total: Supervisory Services	\$855.54
Tort Immunity & Judgement Fund Total	\$855.54