

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
September 15, 2014

Board Action if Required:
September 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
Assets & Liabilities Fund
September 15, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
CONSERV FS, INC.	-75.00
SCHOOL SPECIALTY INC	1,365.00
Account Total: Inventory-Warehouse	\$1,290.00
Program Total: Assets, Liabs & Lost Revenues	\$1,290.00
Assets & Liabilities Fund Total	\$1,290.00

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Misc Receivable	
GENERAL PRINTING AND DESIGN, INC.	182.75
Account Total: Misc Receivable	\$182.75
Account: Accounts payable	
ACADEMIC COMMUNICATION ASSOCIATES INC	85.49
ACCONTEMPS	5,896.28
ACP DIRECT	343.50
ALEXANDER EQUIPMENT	5,880.42
ALL AMERICAN BOOK BINDERY	5,388.25
ANDERSON LOCK	37,144.27
APPLE COMPUTER INC	138,129.95
ATLAS PEN & PENCIL CORP	159.70
BARNES & NOBLE	3,691.69
BARNES & NOBLE - DUNDEE	24,544.39
BERNA MOVING & STORAGE	14,468.00
BETTER CHINESE, LLC	2,254.19
B & H CAMERA	1,125.09
BILINGUAL SOLUTIONS	3,480.00
BRADFIELDS COMPUTER SUPPLY	53,088.90
CARSON DELLOSA PUBLISH	241.80
CDW GOVERNMENT INC	47,799.32
CENTURY PRINT & GRAPHICS	480.00
CHICAGO TRAILER POOL CORP.	136.08
CLASSROOM DIRECT	102.32
ALLIANCE DISPLAY/COLD SELL	5,905.00
CSC LEARNING	5,600.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	-20.00
DAUGHERTY SALES INC.	3,820.00
DECKER EQUIPMENT	54.99
DEMCO	388.64
DEVELOPMENTAL STUDIES CENTER	4,656.96
ELGIN PAPER COMPANY	1,032.60
ETA hand2mind	119.70
FISHER SCIENCE EDUCATION	1,406.68
FOLLETT SCHOOL SOLUTIONS INC	17,110.83
FRANK COONEY COMPANY	23,265.29
FULLER INTERNATIONAL CORPORATION	2,600.00
GALETON GLOVES	111.00
GENERAL MECHANICAL	-0.60
GENERAL PRINTING AND DESIGN, INC.	50,768.90
GOPHER SPORT	2,119.53
GOVCONNECTION INC	246.60
GRAEBEL AMERICAN MOVERS	3,120.00
GRAINGER	481.00
HEARTLAND BUSINESS SYSTEMS	144,434.00
HEINEMANN PUBLISHING	2,457.18
HEWLETT- PACKARD COMPANY	66,435.00
HEWLETT-PACKARD CORP	1,007.95
HOUCHEN BINDERY LTD	5,512.85
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,881.42
HPS LLC	2,317.00
INTERNATIONAL READING ASSOCIATION	349.50
Identification Products Mtg Co	56.08
LAKESHORE LEARNING MATERIALS	5,636.80

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
LIFT-PRO INC.	780.00
LINGUISYSTEMS, INC.	97.37
LINTON LABELS	1,502.00
MACGILL	26,178.55
MAKERBOT	1,715.98
MCGRAW HILL EDUCATION	2,442.39
MCMASTER CARR SUPPLY CO	1,152.00
M F ATHLETIC COMPANY	574.50
MULTI-HEALTH SYSTEMS INC	2,852.00
MICHAEL'S UNIFORM CO	22,660.06
MIDWEST COMPUTER PRODUCTS, INC	8,279.30
NASCO - WI	6,313.33
NATIONAL SCHOOL PRODUCTS	377.76
NETC, LLC.	10,482.10
OFFICE DEPOT	13,979.70
ORIENTAL TRADING COMPANY, INC.	2,296.45
PALOS SPORTS, INC.	1,714.67
PAR INC	304.56
PAXTON PATTERSON LLC	111.00
PEARSON LEARNING	11,626.32
PEARSON ASSESSMENTS	8,430.80
PLAY WITH A PURPOSE	673.31
PROJECT LEAD THE WAY, INC	5,116.00
QUILL.COM	58.91
REALLY GOOD STUFF, INC.	2,535.38
REDHAWK GLOBAL	145.48
VALLEY BUSINESS MACHINES	54,845.78
COULTER VENTURES, LLC	3,832.24
ROYAL FIREWORKS PUBLISHING	412.50
RYDER TRUCK RENTAL INC	788.70
SANTILLANA USA PUBLISHING CO INC	6,098.28
SARGENT WELCH SCIENTIFIC CO	146.56
SCANTRON CORPORATION	251.44
SCHOOL HEALTH CORP.	454.80
SCHOLASTIC INC.	2,524.78
SCHOOL HEALTH CORP	28,560.00
SCHOOL NURSE SUPPLY	5,166.00
SCHOOL SPECIALTY INC	674.07
SCHOLASTIC	1,078.60
SCHOOL CHECK IN	204.00
SCHOOL NUTRITION ASSOCIATION	2,083.26
SIGNS NOW	345.00
STATE SUPPLY CO.	3,513.36
STUDICA INC	774.45
SUPER DUPER SCHOOL CO	3,747.53
SUPERIOR TEXT	12,890.30
TEACHER CREATED MATERIALS	17,897.66
TEXTBOOK WAREHOUSE llc	1,200.00
TIGER DIRECT INC	26,348.30
TONAS GRAPHICS, INC	6,858.95
TOUCHMATH	1,224.00
USI ED. & GOVT. SALES (SUPPLIES)	272.39
VARSITY SPIRIT FASHION AND SUPPLIES	3,921.20
VEX ROBOTICS INC	5,893.39

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

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WARDS NATURAL SCIENCE ESTABLISHMENT INC	652.32
WHITE HOWARD L & ASSOCIATES	428.00
WORLD BOOK, INC	899.00
WRIGHT GROUP/MCGRAW HILL	4,571.24
ZAHOUREK SYSTEMS INC.	2,765.40
Account Total: Accounts payable	\$1,035,037.96
Account: SEIU Dues payable	
SEIU LOCAL 73	58,602.21
Account Total: SEIU Dues payable	\$58,602.21
Account: Medical Insurance	
COMBINED INS.CO OF AMERICA	42,753.09
GRANT THORNTON LLP	49,400.00
THE JELLYVISION LAB INC	31,500.00
PSYBAR LLC	2,500.00
Account Total: Medical Insurance	\$126,153.09
Program Total: Assets, Liabs & Lost Revenues	\$1,219,976.01
Program: Elementary School	
Account: Receivable - Medicaid Account	
BARNES & NOBLE	0.70
FOLLETT SCHOOL SOLUTIONS INC	89.19
OFFICE DEPOT	4,059.36
PEARSON LEARNING	0.03
Account Total: Receivable - Medicaid Account	\$4,149.28
Account: Printing & Duplicating	
OFFICE DEPOT	142.10
Account Total: Printing & Duplicating	\$142.10
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	758.40
Account Total: Copier Service/Repair	\$758.40
Account: Supplies	
ACP DIRECT	18.95
CARSON DELLOSA PUBLISH	5.47
CLASSROOM DIRECT	1.30
DECKER EQUIPMENT	2.96
DEMCO	-1.78
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.01
INTERNATIONAL READING ASSOCIATION	-49.90
Identification Products Mtg Co	-0.07
MACGILL	11.90
OFFICE DEPOT	29,999.02
PACIFIC LEARNING, INC.	1,395.00
PROGRESS PUBLICATIONS INC	0.00
QUILL.COM	-37.04
REALLY GOOD STUFF, INC.	-14.08
SCHOOL SPECIALTY INC	6,120.85
SCHOOL OUTFITTERS LLC	317.92
TIGER DIRECT INC	-363.66
WAREHOUSE DIRECT, INC.	8,554.24

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

Vendor Name	Amount
Program: Elementary School	
Account Total: Supplies	\$45,961.09
Account: Tech Consumables	
DEMCO	-28.70
LEXIA LEARNING SYSTEMS LLC	324.00
OFFICE DEPOT	505.92
Account Total: Tech Consumables	\$801.22
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	3,859.69
Account Total: Copier Paper/Supplies	\$3,859.69
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
OFFICE DEPOT	68.20
Account Total: Addl/Repl Equipment	\$68.20
Program Total: Elementary School	\$55,494.91
Program: Middle School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
Account Total: Receivable - Medicaid Account	\$-40.40
Account: Supplies	
BUESSE & SONS INC.	295.60
FISHER SCIENTIFIC COMPANY, LLC	-269.10
GRAINGER	0.95
LINTON LABELS	-133.64
OFFICE DEPOT	5,268.24
SCHOOL SPECIALTY INC	92.50
WAREHOUSE DIRECT, INC.	1,468.58
Account Total: Supplies	\$6,723.13
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	297.18
Account Total: Copier Paper/Supplies	\$297.18
Program Total: Middle School	\$6,979.91
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	492.94
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$772.94
Program Total: Early Childhood	\$772.94
Program: High School	
Account: Other Tech & Prof Serv	
RENAISSANCE LEARNING INC	21,002.35
Account Total: Other Tech & Prof Serv	\$21,002.35
Account: Cleaning Services	

School District U-46
 Bill Listing by Account for Vendors
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Vendor Name	Amount
Program: High School	
Account: Cleaning Services	
MARBERRY CLEANERS & LAUNDERERS	2,175.85
Account Total: Cleaning Services	\$2,175.85
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	490.70
VERIZON WIRELESS SERVICES LLC	353.57
Account Total: Communications/Postage	\$844.27
Account: Supplies	
ANDERSON LOCK	11.50
HERFF JONES, INC	-47.25
OFFICE DEPOT	3,746.28
SCANTRON SVC GRP (HARLAND TECH SVCS)	1,737.00
SCHOOL HEALTH CORP.	-9.74
SOUND INC	257.50
WAREHOUSE DIRECT, INC.	1,118.53
Account Total: Supplies	\$6,813.82
Account: Tech Consumables	
B & H CAMERA	14.99
OFFICE DEPOT	1,531.90
TIGER DIRECT INC	-235.92
Account Total: Tech Consumables	\$1,310.97
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	560.00
Account Total: Copier Paper/Supplies	\$560.00
Account: Tuition	
CLINICARE CORPORATION	2,789.82
CORNELL INTERVENTIONS INC.	6,412.50
NEXUS-ONARGA ACADEMY	3,077.34
Account Total: Tuition	\$12,279.66
Program Total: High School	\$44,986.92
Program: Vocational Programs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	128.73
Account Total: Communications/Postage	\$128.73
Account: Supplies	
NASCO - WI	-211.46
OFFICE DEPOT	5,812.51
SCHOOL SPECIALTY INC	1,086.33
VEX ROBOTICS INC	-134.01
WAREHOUSE DIRECT, INC.	54.54
Account Total: Supplies	\$6,607.91
Program Total: Vocational Programs	\$6,736.64
Program: Athletic Interscholastic - H S	
Account: Repairs & Maint Services	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	2,850.00
RIDDELL ALL AMERICAN	1,171.39

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 Bill Listing by Account for Vendors
 Education Fund
 September 15, 2014

Vendor Name	Amount
Program: Athletic Interscholastic - H S	
Account Total: Repairs & Maint Services	\$4,021.39
Account: Supplies	
CITY OF ELGIN	520.00
OFFICE DEPOT	452.30
RIDDELL ALL AMERICAN	567.65
COULTER VENTURES, LLC	86.56
SCHOOL HEALTH CORP	1,759.10
SIEVERT ELECTRIC	3,000.00
Account Total: Supplies	\$6,385.61
Program Total: Athletic Interscholastic - H S	\$10,407.00
Program: Summer School Programs	
Account: Supplies	
HERFF JONES, INC	592.72
Account Total: Supplies	\$592.72
Program Total: Summer School Programs	\$592.72
Program: Gifted	
Account: Instructional Professional Ser	
IXL LEARNING, INC.	4,930.00
Account Total: Instructional Professional Ser	\$4,930.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	143.40
Account Total: Communications/Postage	\$143.40
Account: Supplies	
BORENSON AND ASSOCIATES INC	3,042.81
CHICAGO PIZZA AUTHORITY	174.20
FOOD & NUTRITION SERVICES	442.50
OFFICE DEPOT	399.99
Account Total: Supplies	\$4,059.50
Program Total: Gifted	\$9,132.90
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	538.92
Account Total: Supplies	\$538.92
Program Total: Alternative Education	\$538.92
Program: Safety Net	
Account: Communications/Postage	
THE COURIER NEWS	525.00
OFFICE DEPOT	670.00
Account Total: Communications/Postage	\$1,195.00
Program Total: Safety Net	\$1,195.00
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	90.38

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

Vendor Name	Amount
Program: Attendance Office	
Account Total: Supplies	\$90.38
Program Total: Attendance Office	\$90.38
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	98.86
OFFICE DEPOT	382.54
Account Total: Supplies	\$481.40
Program Total: Record Maintenance Service	\$481.40
Program: Nurses Office	
Account: Supplies	
OFFICE DEPOT	180.69
WAREHOUSE DIRECT, INC.	50.95
Account Total: Supplies	\$231.64
Program Total: Nurses Office	\$231.64
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	85.50
Account Total: Supplies	\$85.50
Program Total: Graduation Exercises	\$85.50
Program: Improvement of Instr Services	
Account: Travel Conf/Workshops	
SHAY MCCORKLE	750.00
Account Total: Travel Conf/Workshops	\$750.00
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	207.49
Account Total: Printing & Duplicating	\$207.49
Account: Supplies	
FOOD & NUTRITION SERVICES	157.50
OFFICE DEPOT	341.95
Account Total: Supplies	\$499.45
Program Total: Improvement of Instr Services	\$1,456.94
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	527.50
Account Total: Supplies	\$527.50
Program Total: Mentoring Program	\$527.50
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	3,093.41
Account Total: Repairs & Maint Services	\$3,093.41
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	547.99

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

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account Total: Communications/Postage	\$547.99
Account: Printing & Duplicating	
OFFICE DEPOT	100.50
Account Total: Printing & Duplicating	\$100.50
Account: Supplies	
HEINEMANN PUBLISHING	0.01
MCGRAW HILL EDUCATION	2,500.00
OFFICE DEPOT	1,797.35
SCHOLASTIC	-54.00
Account Total: Supplies	\$4,243.36
Program Total: Instr & Curric Dev Servi	\$7,985.26
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	6,990.00
Account Total: Travel Conf/Workshops	\$6,990.00
Program Total: Instr Staff Prof Development	\$6,990.00
Program: Professional Growth-Teachers	
Account: Instructional Professional Ser	
ILLINOIS READING COUNCIL	380.00
Account Total: Instructional Professional Ser	\$380.00
Program Total: Professional Growth-Teachers	\$380.00
Program: Educ Media Services	
Account: Technical Services	
RADIO AIDS INC.	30.00
Account Total: Technical Services	\$30.00
Program Total: Educ Media Services	\$30.00
Program: Library	
Account: Suppl Library Matls	
FOLLETT SCHOOL SOLUTIONS INC	231.97
Account Total: Suppl Library Matls	\$231.97
Program Total: Library	\$231.97
Program: Instructional Technology	
Account: Repairs & Maint Services	
PROQUEST	14,595.00
Account Total: Repairs & Maint Services	\$14,595.00
Account: Supplies	
OFFICE DEPOT	51.98
Account Total: Supplies	\$51.98
Program Total: Instructional Technology	\$14,646.98
Program: Assessment And Testing	
Account: Admin Professional Services	
ACT RESEARCH SERVICES	337.50

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

Vendor Name	Amount
Program: Assessment And Testing	
Account Total: Admin Professional Services	\$337.50
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	102.48
Account Total: Communications/Postage	\$102.48
Account: Supplies	
ACT FINANCE	4,550.00
Account Total: Supplies	\$4,550.00
Program Total: Assessment And Testing	\$4,989.98
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	313.95
Account Total: Advertising	\$313.95
Account: Supplies	
OFFICE DEPOT	-131.37
Account Total: Supplies	\$-131.37
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	340.00
Account Total: Food Service Food & Supplies	\$340.00
Program Total: Board Of Ed Services	\$522.58
Program: Exec Admin Services	
Account: Other Tech & Prof Serv	
THOMAS R. GUSKEY	5,547.71
LEE ANN JUNG	5,688.00
Account Total: Other Tech & Prof Serv	\$11,235.71
Account: Travel Conf/Workshops	
FOOD & NUTRITION SERVICES	676.00
Account Total: Travel Conf/Workshops	\$676.00
Account: Communications/Postage	
OFFICE DEPOT	6,134.03
VERIZON WIRELESS SERVICES LLC	598.45
Account Total: Communications/Postage	\$6,732.48
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	266.80
Account Total: Printing & Duplicating	\$266.80
Account: Supplies	
CREEKSIDE PRINTING	691.03
FOOD & NUTRITION SERVICES	773.00
OFFICE DEPOT	411.94
WAREHOUSE DIRECT, INC.	686.00
Account Total: Supplies	\$2,561.97
Program Total: Exec Admin Services	\$21,472.96
Program: Office Of The Supernt	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	160.36

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

Vendor Name	Amount
Program: Office Of The Supernt	
Account Total: Communications/Postage	\$160.36
Account: Supplies	
OFFICE DEPOT	-24.39
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$255.61
Program Total: Office Of The Supernt	\$415.97
Program: Chief Legal Officer	
Account: Admin Professional Services	
STEVEN KLEIN	500.00
MICHAEL MAHONE	462.62
Account Total: Admin Professional Services	\$962.62
Account: Negotiations Expense	
DALE M MOYER II	675.00
Account Total: Negotiations Expense	\$675.00
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	2,992.50
Account Total: Printing & Duplicating	\$2,992.50
Account: Supplies	
OFFICE DEPOT	-71.98
Account Total: Supplies	\$-71.98
Program Total: Chief Legal Officer	\$4,558.14
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
OFFICE TEAM	2,044.86
Account Total: Other Tech & Prof Serv	\$2,044.86
Account: Supplies	
COMMUNITY MATTERS	5,040.00
Account Total: Supplies	\$5,040.00
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	2,800.00
Account Total: Copier Paper/Supplies	\$2,800.00
Program Total: Office Of The Principal	\$9,884.86
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	43.82
Account Total: Supplies	\$43.82
Program Total: Deans & Deans Assts	\$43.82
Program: Management Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	178.88
Account Total: Communications/Postage	\$178.88
Account: Supplies	
OFFICE DEPOT	134.29

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
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Vendor Name	Amount
Program: Management Services	
Account Total: Supplies	\$134.29
Program Total: Management Services	\$313.17
Program: Financial Services	
Account: Audit/Financial Services	
MCGLADREY LLP	32,000.00
Account Total: Audit/Financial Services	\$32,000.00
Account: Other Tech & Prof Serv	
CLEAR FOCUSE FINANCIAL SEARCH LLC	6,237.70
PMA FINANCIAL NETWORK INC.	9,000.00
Account Total: Other Tech & Prof Serv	\$15,237.70
Account: Supplies	
OFFICE DEPOT	474.23
Account Total: Supplies	\$474.23
Program Total: Financial Services	\$47,711.93
Program: Security Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	128.73
Account Total: Communications/Postage	\$128.73
Account: Supplies	
CREEKSIDE PRINTING	705.00
ELGIN KEY & LOCK	141.00
OFFICE DEPOT	50.03
SPRIGEO INC.	402.50
Account Total: Supplies	\$1,298.53
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	1,999.00
Account Total: Copier Paper/Supplies	\$1,999.00
Account: Periodicals	
CENTER FOR EDUCATION & EMPLOYMENT LAW	179.00
Account Total: Periodicals	\$179.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	1,699.30
Account Total: Addl/Repl Equipment	\$1,699.30
Program Total: Security Services	\$5,304.56
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	100,613.80
Account Total: Pupil Transportation	\$100,613.80
Program Total: Pupil Transp Services	\$100,613.80
Program: Purchasing Services	
Account: Travel Conf/Workshops	
ILL ASBO - CARROLL AVE.	295.00
Account Total: Travel Conf/Workshops	\$295.00

School District U-46
 Bill Listing by Account for Vendors
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Vendor Name	Amount
Program: Purchasing Services	
Account: Out Of District Travel	
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC.	505.00
Account Total: Out Of District Travel	\$505.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	450.37
Account Total: Communications/Postage	\$450.37
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	44.43
Account Total: Copier Service/Repair	\$44.43
Account: Supplies	
AMERICAN PURCHASING SOCIETY INC.	770.00
HINCKLEY SPRINGS WATER COMPANY	35.70
OFFICE DEPOT	179.50
Account Total: Supplies	\$985.20
Account: Addl/Repl Equipment	
LASHEA IT CONSULTING	1,800.00
NEXUS OFFICE SYSTEMS, INC.	4,995.00
VILLAGE OF SCHAUMBURG	2,734.78
Account Total: Addl/Repl Equipment	\$9,529.78
Program Total: Purchasing Services	\$11,809.78
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
USI ED. & GOVT. SALES (SUPPLIES)	23.20
Account Total: Repairs & Maint Services	\$23.20
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	577.32
Account Total: Communications/Postage	\$577.32
Account: Supplies	
OFFICE DEPOT	133.33
Account Total: Supplies	\$133.33
Account: Addl/Repl Equipment	
GALETON GLOVES	11.71
SKILLPATH	398.00
WAREHOUSE DIRECT, INC.	2,276.00
Account Total: Addl/Repl Equipment	\$2,685.71
Program Total: Warehse & Distr Serv	\$3,419.56
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	432.88
PITNEY BOWES INC	15,000.00
Account Total: Communications/Postage	\$15,432.88
Program Total: Graphics/Mail Services	\$15,432.88
Program: School/Com Relations	
Account: Other Tech & Prof Serv	

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Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ACT WORKKEYS CUSTOMER SERVICE	252.00
CAROL JONES	750.00
TARA GARCIA MATHEWSON	3,840.00
MR C'S RESTURANT INC.	900.00
OFFICE TEAM	3,577.04
TRANSPORTATION DEPARTMENT	122.40
Account Total: Other Tech & Prof Serv	\$9,441.44
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	128.73
Account Total: Communications/Postage	\$128.73
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	916.50
CREEKSIDE PRINTING	311.15
Account Total: Printing & Duplicating	\$1,227.65
Account: Supplies	
OFFICE DEPOT	90.77
Account Total: Supplies	\$90.77
Program Total: School/Com Relations	\$10,888.59
Program: Human Resources	
Account: Admin Professional Services	
KANE COUNTY REGIONAL OFFICE	1,680.00
Account Total: Admin Professional Services	\$1,680.00
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,216.00
Account Total: Other Tech & Prof Serv	\$1,216.00
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	1,055.65
Account Total: Out Of District Travel	\$1,055.65
Account: Awards and Banquets	
AWARD CONCEPTS INC.	1,738.59
Account Total: Awards and Banquets	\$1,738.59
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	462.42
Account Total: Communications/Postage	\$462.42
Account: Advertising	
ROSELYNN FASHIONS, LTD.	1,210.00
Account Total: Advertising	\$1,210.00
Account: Supplies	
CARD IMAGING	-550.00
FOOD & NUTRITION SERVICES	684.00
NEXUS OFFICE SYSTEMS, INC.	212.93
OFFICE DEPOT	5,252.32
Account Total: Supplies	\$5,599.25
Program Total: Human Resources	\$12,961.91

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

Vendor Name	Amount
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	31,080.00
SENTIENT SOLUTIONS, INC.	3,200.00
WORKFORCE SOFTWARE LLC	682.50
Account Total: Other Tech & Prof Serv	\$34,962.50
Program Total: HR Payroll System	
\$34,962.50	
Program: Non Instructional Prof Develop	
Account: Admin Professional Services	
EDUCATIONAL INNOVATIONS	2,495.00
Account Total: Admin Professional Services	\$2,495.00
Program Total: Non Instructional Prof Develop	
\$2,495.00	
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	28,984.77
Account Total: Admin Professional Services	\$28,984.77
Account: Repairs & Maint Services	
APPLIED COMMUNICATIONS GROUP	135,197.00
CDW GOVERNMENT INC	117,368.86
COMPUTER INFORMATION CONCEPTS, INC.	328,160.00
DYNIX, INC	84,738.81
FIRST CHOICE COMMUNICATIONS INC	5,830.60
FLEXPRINT INC.	3,456.00
MECHANICAL SERVICES ASSOC CORP	5,835.00
VITALYST, LLC	7,782.00
PRO COM SYSTEMS	15,620.00
Account Total: Repairs & Maint Services	\$703,988.27
Account: Travel Conf/Workshops	
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	1,936.50
Account Total: Travel Conf/Workshops	\$1,936.50
Account: Communications/Postage	
AT&T	135,251.59
AT&T INTERNET	5,510.47
COMCAST CABLE COMMUNICATIONS, INC.	25,377.91
OFFICE DEPOT	615.35
AT&T LONG DISTANCE	359.89
VERIZON WIRELESS SERVICES LLC	5,011.67
Account Total: Communications/Postage	\$172,126.88
Account: Supplies	
NETC, LLC.	-1,626.00
Account Total: Supplies	\$-1,626.00
Account: Buildings	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,640.00
Account Total: Buildings	\$1,640.00
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	-300.00
PRO COM SYSTEMS	192,361.50

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

Vendor Name	Amount
Program: Information Services	
Account Total: Addl/Repl Equipment	\$192,061.50
Program Total: Information Services	\$1,099,111.92
Education Fund Total	\$2,776,865.35

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

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Printing & Duplicating	
OFFICE DEPOT	348.00
Account Total: Printing & Duplicating	\$348.00
Account: Copier Lease/Rental	
XEROX CORPORATION	729.73
Account Total: Copier Lease/Rental	\$729.73
Program Total: Special Ed Admin Srvs	\$1,077.73
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	1,367.99
Account Total: Supplies	\$1,367.99
Program Total: Food Services	\$1,367.99
Early Childhood At Risk Fund Total	\$2,445.72

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	1,903.98
Account Total: Technical Services	\$1,903.98
Account: Buildings	
HAPP BUILDERS, INC.	692,723.70
Account Total: Buildings	\$692,723.70
Program Total: Facility Acq & Constr Srv	\$694,627.68
Program: Food Services	
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	7,340.16
Account Total: Other Tech & Prof Serv	\$7,340.16
Account: Repairs & Maint Services	
ABLE PEST CONTROL, INC	2,015.00
ECOLAB, INC.	284.68
F J BERO & COMPANY INC	2,760.00
GCA SERVICES GROUP #773060	4,885.00
MAJOR APPLIANCE SERVICE INC	3,433.88
ROYAL REFRIGERATION INC	2,572.51
STA-KLEEN, INC.	3,350.00
DARLING INTERNATIONAL INC.	210.00
UNITED LABORATORIES INC	1,526.65
Account Total: Repairs & Maint Services	\$21,037.72
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	1,032.37
Account Total: Communications/Postage	\$1,032.37
Account: Printing & Duplicating	
ALLPRINT, INC.	5,546.00
Account Total: Printing & Duplicating	\$5,546.00
Account: Supplies	
DELUXE BUSINESS FORMS & SUPP	44.95
MICHAEL'S UNIFORM CO	447.16
OFFICE DEPOT	2,506.00
Account Total: Supplies	\$2,998.11
Account: Food Service Food & Supplies	
ABDALE CORPORATION	16,406.23
ALPHA BAKING COMPANY INC	6,489.65
COCA COLA BOTTLING CO	1,255.98
FORM PLASTIC COMPANY	70,380.06
FOX VALLEY FARMS, INC.	1,283.17
GORDON FOOD SERVICE INC	-6,867.09
HINCKLEY SPRINGS WATER COMPANY	42.97
HOME JUICE CORPORATION	5,121.35
LANTER REFRIGERATED DISTRIBUTING LLC	5,758.52
PEPSICOLA GENERAL BOTTLING	1,037.47
PRAIRIE FARMS DAIRY, INC.	2,996.91
PREFERRED MEAL SYSTEMS, INC.	105.00
Account Total: Food Service Food & Supplies	\$104,010.22
Account: Addl/Repl Equipment	

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

Vendor Name	Amount
Program: Food Services	
Account: Addl/Repl Equipment	
HPS LLC	260.08
Account Total: Addl/Repl Equipment	\$260.08
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	474.00
Account Total: Lease/Purchase Equipment	\$474.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	100.00
Account Total: Dues & Fees	\$100.00
Program Total: Food Services	\$142,798.66
Food Services Fund Total	\$837,426.34

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

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	322.56
Account Total: Revenue from Fees	\$322.56
Program Total: Community Services	\$322.56
Program: Child Care Services	
Account: Pupil Transportation	
SAFE PROGRAM	15,185.60
Account Total: Pupil Transportation	\$15,185.60
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	128.73
Account Total: Communications/Postage	\$128.73
Account: Supplies	
SAFE PROGRAM	3,728.79
Account Total: Supplies	\$3,728.79
Account: Food Service Food & Supplies	
SAFE PROGRAM	5,301.78
Account Total: Food Service Food & Supplies	\$5,301.78
Account: Addl/Repl Equipment	
SAFE PROGRAM	449.10
Account Total: Addl/Repl Equipment	\$449.10
Program Total: Child Care Services	\$24,794.00
SAFE Latchkey Program Fund Total	\$25,116.56

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

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
GORDON FOOD SERVICE INC	439.43
OFFICE DEPOT	211.51
Account Total: Supplies	\$650.94
Program Total: Preschool	\$650.94
Early Childhood Special Educat Fund Total	\$650.94

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
September 15, 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	1,081.50
Account Total: Other Tech & Prof Serv	\$1,081.50
Program Total: Guidance Services	\$1,081.50
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
S20 CONSULTANTS, INC.	2,437.50
Account Total: Other Tech & Prof Serv	\$2,437.50
Program Total: Instr Staff Prof Development	\$2,437.50
State Fund Grants Fund Total	\$3,190.00

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

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
ACHIEVE 3000, INC.	10,000.00
CAMFEL PRODUCTIONS	795.00
HEALTH TEACHER INC.	495.00
LEARNING A-Z	849.50
LEXIA LEARNING SYSTEMS LLC	2,160.00
MINDSET WORKS INC.	1,120.00
READ NATURALLY	599.00
RENAISSANCE LEARNING INC	13,399.50
Account Total: Instructional Professional Ser	\$29,418.00
Account: Other Tech & Prof Serv	
HAMILTON WINGS	14,752.00
KIM'S BLACK BELT ACADEMY, INC	4,380.00
Account Total: Other Tech & Prof Serv	\$19,132.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	-3.60
CDW GOVERNMENT INC	-1,200.00
CENGAGE LEARNING	0.00
HEINEMANN PUBLISHING	-57.20
INVENT NOW, INC	3,600.00
LAKESHORE LEARNING MATERIALS	-915.89
NATIONAL CENTER FOR FATHERING, INC.	374.53
OFFICE DEPOT	584.93
ORIENTAL TRADING COMPANY, INC.	-8.75
REALLY GOOD STUFF, INC.	5.48
SCHOLASTIC BOOK CLUB - MISSOURI	1,134.65
SCHOOL SPECIALTY INC	1,703.02
SIGNS NOW	140.00
TEACHER CREATED MATERIALS	-0.03
TIGER DIRECT INC	-99.18
Account Total: Supplies	\$5,257.96
Account: Non Capitalized Equipment	
APPLE COMPUTER INC	-2,200.00
Account Total: Non Capitalized Equipment	\$-2,200.00
Program Total: REMEDIAL PROGRAMS	\$51,607.96
Program: Vocational Programs	
Account: Supplies	
FISHER SCIENCE EDUCATION	19.42
NASCO - WI	-310.45
OFFICE DEPOT	639.68
PROJECT LEAD THE WAY, INC	4,059.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	-17.71
ZAHOUREK SYSTEMS INC.	-121.71
Account Total: Supplies	\$4,268.23
Account: Non Capitalized Equipment	
MCMASTER CARR SUPPLY CO	26.19
Account Total: Non Capitalized Equipment	\$26.19
Program Total: Vocational Programs	\$4,294.42

Program: Improvement of Instr Services

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

Vendor Name	Amount
Program: Improvement of Instr Services	
Account: Supplies	
BARNES & NOBLE - DUNDEE	0.62
Account Total: Supplies	\$0.62
Program Total: Improvement of Instr Services	
\$0.62	
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
BILINGUAL SOLUTIONS	1,500.00
COMMON CURRICULUM INC.	1,500.00
ROSA EDUCATIONAL CONSULTING INC.	6,570.63
SCHOLASTIC INC.	50,400.00
VERBATIM SOLUTIONS LLC	2,450.00
Account Total: Other Tech & Prof Serv	\$62,420.63
Account: Supplies	
CLASSROOM DIRECT	2.20
ETA hand2mind	-17.95
SCHOLASTIC INC.	-0.01
Account Total: Supplies	\$-15.76
Program Total: Instr Staff Prof Development	
\$62,404.87	
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
CENTURY PRINT & GRAPHICS	3,045.00
Account Total: Other Tech & Prof Serv	\$3,045.00
Account: Supplies	
OFFICE DEPOT	632.70
SCHOOL OUTFITTERS LLC	200.57
Account Total: Supplies	\$833.27
Program Total: Special Ed Admin Srvs	
\$3,878.27	
Program: Pupil Transp Services	
Account: Pupil Transportation	
FIRST STUDENT, INC	205.00
TRANSPORTATION DEPARTMENT	1,400.50
Account Total: Pupil Transportation	\$1,605.50
Program Total: Pupil Transp Services	
\$1,605.50	
Program: Other Support Services	
Account: Other Tech & Prof Serv	
ACADEMIC ACHIEVEMENT TUTORING SERVICES	832.26
Account Total: Other Tech & Prof Serv	\$832.26
Program Total: Other Support Services	
\$832.26	
Program: Community Services	
Account: Other Tech & Prof Serv	
FATHOM MEDIA, INC.	1,823.00
TARA GARCIA MATHEWSON	332.50
Account Total: Other Tech & Prof Serv	\$2,155.50

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

Vendor Name	Amount
Program: Community Services	
Account: Travel Conf/Workshops	
ILLINOIS READING COUNCIL	4,337.00
JUDSON UNIVERSITY	1,280.00
Account Total: Travel Conf/Workshops	\$5,617.00
Account: Supplies	
ALCHRIS INC.	3,995.00
CREEKSIDE PRINTING	1,243.18
OFFICE DEPOT	2,332.53
ORIENTAL TRADING COMPANY, INC.	-226.64
WAKOH WEAR INC	884.50
YOU'RE # ONE INC	2,258.48
Account Total: Supplies	\$10,487.05
Account: Dues & Fees	
ILLINOIS READING COUNCIL	225.00
Account Total: Dues & Fees	\$225.00
Program Total: Community Services	\$18,484.55
Federal Fund Grants Fund Total	\$143,108.45

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

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	21,201.85
SANTILLANA USA PUBLISHING CO INC	301.53
Account Total: Supplies	\$21,503.38
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Program Total: Bilingual	\$21,503.38
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
ILLINOIS RESOURCE CENTER	4,000.00
Account Total: Other Tech & Prof Serv	\$4,000.00
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Account: Printing & Duplicating	
OFFICE DEPOT	837.18
Account Total: Printing & Duplicating	\$837.18
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Program Total: Improvement of Instr Services	\$4,837.18
Program: Exec Admin Services	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	598.17
Account Total: Communications/Postage	\$598.17
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Program Total: Exec Admin Services	\$598.17
Program: Special Ed Admin Srvs	
Account: Supplies	
FOOD & NUTRITION SERVICES	499.20
OFFICE DEPOT	327.68
Account Total: Supplies	\$826.88
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Program Total: Special Ed Admin Srvs	\$826.88
Program: Community Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	127.00
Account Total: Supplies	\$127.00
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Program Total: Community Services	\$127.00
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Bilingual Fund Total	\$27,892.61

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

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
RENAISSANCE LEARNING INC	73,740.92
Account Total: Instructional Professional Ser	\$73,740.92
Account: Supplies	
PEARSON LEARNING	-271.97
SCHOOL SPECIALTY INC	5,532.80
Account Total: Supplies	\$5,260.83
Program Total: Spec. Ed	\$79,001.75
Program: CSP Moving On & Transition	
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	567.00
OFFICE DEPOT	882.96
SCHOOL SPECIALTY INC	41.76
WAREHOUSE DIRECT, INC.	560.00
Account Total: Supplies	\$2,051.72
Account: Periodicals	
SCHOLASTIC INC.	327.42
Account Total: Periodicals	\$327.42
Program Total: CSP Moving On & Transition	\$2,379.14
Program: Health Services	
Account: Other Tech & Prof Serv	
JEFF SKELLEY	400.00
Account Total: Other Tech & Prof Serv	\$400.00
Account: Supplies	
OFFICE DEPOT	277.86
Account Total: Supplies	\$277.86
Program Total: Health Services	\$677.86
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
GENEVA HEARING SERVICES,PC	96,250.00
HORIZONS REHABILITATION SERVICES, LTD	16,314.50
KATHERINE ANN BURGESS	5,071.50
CHERYL LIPKIE	1,102.50
SOLIANT HEALTH	2,529.25
STAFFING OPTIONS & SOLUTIONS INC.	5,135.00
Account Total: Other Tech & Prof Serv	\$126,402.75
Account: Supplies	
ACADEMIC COMMUNICATION ASSOCIATES INC	-10.74
Account Total: Supplies	\$-10.74
Program Total: Speech Pathology	\$126,392.01
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
DEPT. OF FINANCIAL & PROFESSIONAL REGULATION	250.00
Account Total: Travel Conf/Workshops	\$250.00

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

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$250.00
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
PEARSON LEARNING	76,592.00
Account Total: Other Tech & Prof Serv	\$76,592.00
Program Total: Assessment And Testing	\$76,592.00
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	257.46
Account Total: Communications/Postage	\$257.46
Account: Supplies	
OFFICE DEPOT	1,392.60
Account Total: Supplies	\$1,392.60
Account: Support Materials	
LINGUISTEMS, INC.	-23.23
Account Total: Support Materials	\$-23.23
Account: Computer Accessories	
PATTERSON MEDICAL SUPPLY INC.	-76.75
Account Total: Computer Accessories	\$-76.75
Account: Addl/Repl Equipment	
SCHOOL SPECIALTY INC	261.97
Account Total: Addl/Repl Equipment	\$261.97
Program Total: Special Ed Admin Srvs	\$1,812.05
Program: Paymts Other Gov Reg Prog	
Account: Tuition	
OMBUDSMAN EDUCATIONAL SERV	6,945.33
Account Total: Tuition	\$6,945.33
Program Total: Paymts Other Gov Reg Prog	\$6,945.33
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	45,265.50
ALLENDALE ASSOCIATION	792.68
CORE ACADEMY	118,615.52
CLARE WOODS ACADEMY	83,499.78
CAMELOT SCHOOLS LLC	102,912.66
THE BANCROFT SCHOOL	19,331.55
CHILDS VOICE SCHOOL	27,590.60
FOX TECH CENTER	5,571.72
GIANT STEPS ILLINOIS, INC.	11,385.92
LITTLE FRIENDS, INC.	7,360.08
LITTLE CITY FOUNDATION	13,557.83
MARKLUND DAY SCHOOL	3,410.80
NORTHWEST ACADEMY	134,461.59
OCONOMOWOC DEVELOPMENTAL TRAINING	26,526.16
PARKLAND PREPARATORY ACADEMY, INC.	61,423.01
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	5,414.58
SEQUEL SCHOOL LLC	38,801.45

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

Vendor Name	Amount
Program: Paymnts (Oth II Gov Unts)	
Account: Tuition	
SUMMIT SCHOOL	28,718.25
SOARING EAGLES ACADEMY	12,526.08
Account Total: Tuition	\$747,165.76
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Program Total: Paymnts (Oth II Gov Unts)	\$747,165.76
Program: Payments for Special Ed Servic	
Account: Other Tech & Prof Serv	
NORTHWESTERN ILLINOIS ASSOC	71,558.28
Account Total: Other Tech & Prof Serv	\$71,558.28
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Program Total: Payments for Special Ed Servic	\$71,558.28
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Special Education Fund Total	\$1,112,774.18

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCADIS U.S. INC.	1,575.00
ARCON ASSOCIATES INC	1,669.40
CARNOW, CONIBEAR & A	1,120.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	41,993.79
GEOCON PROFESSIONAL SERVICES, LLC	540.00
HAMPTON, LENZINI & RENWICK, INC.	7,600.51
MECHANICAL SERVICES ASSOC CORP	11,550.00
ROBINSON ENGINEERING	10,148.25
STRUCTURETEC CORP	4,697.50
THRESHOLD ACOUSTICS LLC	2,600.00
Account Total: Technical Services	\$83,494.45
Account: Buildings	
BERNA MOVING & STORAGE	-437.25
CAREY ELECTRICAL CONSTR. CORP	73,260.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	10,500.00
DEFRANCO PLUMBING, INC	154,928.70
E H C INDUSTRIES INC	48,430.00
F.E. MORAN, INC.	374,570.10
FIRST CHOICE COMMUNICATIONS INC	197.25
GEOCON PROFESSIONAL SERVICES, LLC	687.02
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	29,615.00
SEYLLER'S INC. TUCKPOINTING & MASONRY	116,730.00
STALKER SPORTS FLOORING INC.	24,700.00
UNIVERSAL ASBESTOS REMOVAL INC	27,600.00
Account Total: Buildings	\$860,780.82
Account: Improvements (Non Building)	
A LAMP CONCERTE CONTRACTOS INC.	92,123.19
Account Total: Improvements (Non Building)	\$92,123.19
Program Total: Facility Acq & Constr Srv	\$1,036,398.46
Program: Plant Oper & Maint Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	4,632.44
EMSL ANALYTICAL, INC.	602.25
Account Total: Technical Services	\$5,234.69
Account: Other Tech & Prof Serv	
DIVISION OF MANAGEMENT SERVICES	365.00
Account Total: Other Tech & Prof Serv	\$365.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	4,839.52
AUTOMATIC BUILDING CONTROLS INC	8,861.18
CORVUS INDUSTRIES	669.00
CINTAS CORPORATION NO. 2	2,761.85
COOK COUNTY DEPT OF PUBLIC HEALTH	150.00
ESSENTIAL WATER TECHNOLOGIES, LLC	9,720.50
G.A.G. INDUSTRIES, INC.	2,618.43
FOX VALLEY FIRE & SAFETY EQPT	3,069.85
HOVING PIT STOP, INC	1,918.14
OLSSON ROOFING COMPANY INC	1,589.00
SIMPLEXGRINNELL LP	2,988.55

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

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Repairs & Maint Services	
SUBURBAN ELEVATOR	2,882.00
THOMPSON ELEVATOR INSPECTION	176.00
TIDWELL ROOFING & SHEET METAL	3,195.25
TRANE	75,079.75
Account Total: Repairs & Maint Services	\$120,519.02
Account: Rentals	
ASSOCIATED ELECTRICAL CONTRACTORS, INC	36,200.00
DRIESSEN CONSTRUCTION	24,552.00
HINCKLEY SPRINGS WATER COMPANY	651.97
MOBILE TRAILER TRANSPORT, INC.	45,322.45
NATIONAL LIFT TRUCK INC	2,657.51
Account Total: Rentals	\$109,383.93
Account: Exterminating	
ABLE PEST CONTROL, INC	4,110.00
Account Total: Exterminating	\$4,110.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	3,695.19
Account Total: Communications/Postage	\$3,695.19
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	19,035.36
VILLAGE OF BARTLETT WATER	2,975.70
VILLAGE OF CAROL STREAM	18.49
VILLAGE OF HANOVER PARK	222.38
VILLAGE OF HOFFMAN ESTATES	94.06
VILLAGE STREAMWOOD WATER DEPT	2,864.70
Account Total: Water/Sewer	\$25,210.69
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	90.01
OFFICE DEPOT	456.00
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$826.01
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	167,551.03
NICOR GAS	412.94
Account Total: Natural Gas	\$167,963.97
Account: Electricity	
COMMONWEALTH EDISON COMPANY	458.43
CONSTELLATION NEWENERGY, INC	171,132.60
Account Total: Electricity	\$171,591.03
Account: Addl/Repl Equipment	
ENVIRONMENTAL MONITORING SYSTEMS, INC	196.42
GENERAL MEDICAL DEVICES, INC.	502.00
Account Total: Addl/Repl Equipment	\$698.42
Program Total: Plant Oper & Maint Srv	\$609,597.95
Program: Service Area Direction	
Account: Addl/Repl Equipment	

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

Vendor Name	Amount
Program: Service Area Direction	
Account: Addl/Repl Equipment	
STALKER SPORTS FLOORING INC.	7,900.00
Account Total: Addl/Repl Equipment	\$7,900.00
Program Total: Service Area Direction	
\$7,900.00	
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	109.00
HERITAGE-CRYSTAL CLEAN	16,931.33
LAMP RECYCLERS, INC.	1,139.22
ADVANCED DISPOSAL SERVICES	383.12
WASTE MANAGEMENT OF ILLINOIS, INC.	5,194.32
Account Total: Sanitation Services	\$23,756.99
Account: Repairs & Maint Services	
DOUGLAS C. ANDERSON	32,440.00
CARDINAL MIRROR & GLASS CO	3,013.89
CROWN GYM MATS	3,477.00
FLOLO CORP	1,840.27
GENERAL MECHANICAL	32,230.46
ILLINOIS TIME RECORDER	16,824.81
MICHAEL MISKAWITZ	3,022.04
NEW CASTLE ELECTRIC INC.	4,150.00
ROCKFORD CARPETLAND USA, INC.	7,792.50
RON BAKER PAINTING	10,530.00
SKIRMONT MECHANICAL CONTRACTOR	875.00
SOUND INC	18,360.00
TRANE	3,135.00
Account Total: Repairs & Maint Services	\$137,690.97
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	287,613.28
Account Total: Contract Cleaning	\$287,613.28
Account: Supplies	
ACE HARDWARE COMPANY	1,090.52
AIRGAS NORTH CENTRAL	568.40
DIFFERENT DRUMMER CORPORATION	921.07
C.R. LAURENCE CO., INC.	83.79
CENTURY TILE	2,856.98
COLUMBIA PIPE & SUPPLY CO	54,909.34
FLOLO CORP	10,567.69
GARNET MIDWEST, INC.	611.68
GRAINGER	16,706.76
GUSTAVE A LARSON COMPANY	217.94
KIMBALL MIDWEST	2,325.90
MCMASTER CARR SUPPLY CO	1,726.65
MENARDS, INC. HANOVER PARK	915.33
MENARDS, INC. RANDALL RD	1,319.71
MENARDS WEST CHICAGO	72.35
PITTSBURGH PAINT	2,316.06
PLATINUM ELECTRIC SUPPLY, INC.	5,234.65
PLUMBMASTER	771.73
REINKE INTERIOR SUPPLY CO	9,962.71
SHERWIN WILLIAMS-ELGIN	625.27

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

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
STATE SUPPLY CO.	20.18
STEINER ELECTRIC CO	428.00
THERMOSYSTEMS, INC.	4,453.33
UNITED LABORATORIES INC	1,601.21
WEST SIDE ELECTRIC	3,741.07
Account Total: Supplies	\$124,048.32
Account: Custodial Supplies	
AMSAN LLC	207.60
FOOD & NUTRITION SERVICES	40.75
GRAINGER	1,275.31
MENARDS, INC. RANDALL RD	4,995.90
UNIFIRST CORPORATION	1,831.98
WAREHOUSE DIRECT, INC.	44,668.75
Account Total: Custodial Supplies	\$53,020.29
Program Total: Blding Care/Upkeep Service	\$626,129.85
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALANIZ LANDSCAPE GROUP, INC.	15,825.00
ANCHOR PLUMBING	6,075.00
KCG MANAGEMENT LLC	9,650.00
KOLT O'DONNELL	1,250.00
NEWCASTLE ELECTRIC, INC	4,250.00
TRUGREEN CHEMLAWN	158.00
WAREHOUSE DIRECT, INC.	-90.69
Account Total: Repairs & Maint Services	\$37,117.31
Account: Supplies	
ALLIED ASPHALT PAVING	6,327.62
CONSERV FS, INC.	3,725.00
GRAINGER	1,949.45
LAFARGE FOX RIVER, INC.	1,173.33
MENARDS, INC. HANOVER PARK	874.47
MENARDS, INC. RANDALL RD	472.50
MIDWEST GROUNDCOVERS LLC	590.70
NUTOYS LEISURE PRODUCTS	1,296.00
PEERLESS FENCE	522.00
PIONEER MANUFACTURING	560.00
PITTSBURGH PAINT	1,715.14
WELCH BROTHERS INC	103.08
Account Total: Supplies	\$19,309.29
Program Total: Grounds Care/Upkeep Serv	\$56,426.60
Program: Equip Care/Upkeep Serv	
Account: Supplies	
ALEXANDER EQUIPMENT	173.00
DIFFERENT DRUMMER CORPORATION	52.85
BUCK BROS INC	365.02
CUMMINS NPOWER LLC	282.00
MARTIN IMPLEMENT SALES, INC.	258.74
R A ADAMS ENTERPRISES INC	335.61
WELCH BROTHERS INC	-54.78

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

Vendor Name	Amount
Program: Equip Care/Upkeep Serv	
Account Total: Supplies	\$1,412.44
Account: Addl/Repl Equipment	
R A ADAMS ENTERPRISES INC	16,170.00
Account Total: Addl/Repl Equipment	\$16,170.00
Program Total: Equip Care/Upkeep Serv	\$17,582.44
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
CURTIS HARTMAN	500.00
K&S AUTOMOTIVE INC.	562.49
WRIGHT BROS AUTO SERVICES CORP	30.86
Account Total: Repairs & Maint Services	\$1,093.35
Account: Supplies	
BATTERY SERVICE CORP	153.95
JERRY BIGGERS CHEVROLET INC	169.74
CARQUEST OF ELGIN	320.19
HAWKS AUTO PARTS, INC.	289.28
Account Total: Supplies	\$933.16
Account: Addl/Repl Equipment	
AIRGAS NORTH CENTRAL	11,271.87
AMSAN LLC	1,755.00
JERRY BIGGERS CHEVROLET INC	16,960.27
Account Total: Addl/Repl Equipment	\$29,987.14
Program Total: Vehicle Serv/Maint Srvs	\$32,013.65
Program: Security Services	
Account: Repairs & Maint Services	
ADVENT SYSTEMS INC.	2,379.00
Account Total: Repairs & Maint Services	\$2,379.00
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	367.50
Account Total: Other Property Services	\$367.50
Program Total: Security Services	\$2,746.50
Operations & Maintenance Fund Total	\$2,388,795.45

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

Vendor Name	Amount
Program: Service Area Direction	
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	2,560.80
Account Total: Cleaning Services	\$2,560.80
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	1,143.75
Account Total: Out Of District Travel	\$1,143.75
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	209.70
Account Total: Communications/Postage	\$209.70
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	2,299.50
TRANSPORTATION DEPT PETTY CASH	17.33
Account Total: Printing & Duplicating	\$2,316.83
Account: Supplies	
AMERIGAS PROPANE LP	75.28
EASY WAY SAFETY SERVICES	389.65
JX ENTERPRISES, INC.	1,672.23
TRANSPORTATION DEPT PETTY CASH	141.79
WAREHOUSE DIRECT, INC.	8,407.23
Account Total: Supplies	\$10,686.18
Program Total: Service Area Direction	\$16,917.26
Program: Vehicle Operation Services	
Account: Other Tech & Prof Serv	
MARQUARDT SCHOOL DISTRICT 15	227.34
Account Total: Other Tech & Prof Serv	\$227.34
Account: Pupil Transportation	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	824.27
RAM TRANSPORT INC	3,150.00
SEPTRAN INC	2,456.81
UNIVERSAL TAXI DISPATCH INC.	6,569.00
Account Total: Pupil Transportation	\$13,000.08
Account: Supplies	
AIRGAS NORTH CENTRAL	158.84
BATTERY SERVICE CORP	2,083.29
BEACON SSI INC.	923.75
JERRY BIGGERS CHEVROLET INC	2,248.59
CARQUEST	379.23
GRAINGER	548.66
HAWKS AUTO PARTS, INC.	3,756.96
PRO PARTS INC	303.46
KETONE AUTOMOTIVE INC	743.50
KIMBALL MIDWEST	767.95
LEACH ENTERPRISES, INC.	1,069.48
MENARDS, INC. RANDALL RD	84.87
MIDWEST TRANSIT - KANKAKEE	922.37
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	37,476.75
MSC INDUSTRIAL SUPPLY CO	915.71
NEVARR INC.	93.79
POMP'S TIRE SERVICE INC	6,256.81

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

Vendor Name	Amount
Program: Vehicle Operation Services	
Account: Supplies	
RUSH TRUCK CENTERS OF ILLINOIS, INC.	28,354.84
TERMINAL SUPPLY INC.	265.63
UNITY SCHOOL BUS PARTS INC.	1,672.73
VALLEY HYDRAULIC SERVICE INC	290.60
Account Total: Supplies	\$89,317.81
Program Total: Vehicle Operation Services	
	\$102,545.23
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
HERB'S GLASS AND MIRROR, INC	325.00
LEE'S WELDING, INC.	130.00
POMP'S TIRE SERVICE INC	2,140.00
RADCO COMMUNICATIONS INC	1,209.78
REX RADIATOR & WELDING CO	350.00
ROADWAY TOWING	1,821.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	2,318.25
SAFETY KLEEN CORP	933.06
TREDROC TIRE	2,746.96
Account Total: Repairs & Maint Services	\$11,974.05
Account: Oil	
BONCOSKY OIL COMPANY	5,700.58
Account Total: Oil	\$5,700.58
Account: Gasoline	
WORLD FUEL SERVICES, INC.	69,053.21
Account Total: Gasoline	\$69,053.21
Program Total: Vehicle Servicing & Maint Serv	
	\$86,727.84
Transportation Fund Total	
	\$206,190.33

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

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,954.80
GEOCON PROFESSIONAL SERVICES, LLC	1,188.00
Account Total: Technical Services	\$5,142.80
Account: Buildings	
GRAEBEL AMERICAN MOVERS	46.80
INJECTION & WATERPROOFING SYSTEMS, INC	28,800.00
Account Total: Buildings	\$28,846.80
Program Total: Facility Acq & Constr Srv	\$33,989.60
Capital Projects Fund Total	\$33,989.60

**School District U-46
Bill Listing by Account for Vendors
Developers Fees Fund
September 15, 2014**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Improvements (Non Building)	
FIELD TURFF OF USA, INC.	43,928.00
Account Total: Improvements (Non Building)	\$43,928.00
Program Total: Facility Acq & Constr Srv	\$43,928.00
Developers Fees Fund Total	\$43,928.00

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

Vendor Name	Amount
Program: Insurance payments	
Account: Insurance	
MESIROW INSURANCE SERVICES, INC.	9,970.00
WEST BEND MUTUAL INSURANCE COMPANY	9,168.00
Account Total: Insurance	\$19,138.00
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Program Total: Insurance payments	\$19,138.00
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
ELGIN MEDI TRANSPORT INC	2,310.00
ELGIN POLICE DEPT	446,572.00
VILLAGE OF BARTLETT	122,678.00
VILLAGE OF SO ELGIN	105,876.00
VILLAGE OF STREAMWOOD	181,587.00
Account Total: Other Tech & Prof Serv	\$859,023.00
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Program Total: Supervisory Services	\$859,023.00
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Tort Immunity & Judgement Fund Total	\$878,161.00

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
September 15, 2014**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Buildings	
F.E. MORAN, INC.	1,404,378.00
Account Total: Buildings	\$1,404,378.00
Program Total: Facility Acq & Constr Srv	\$1,404,378.00
Fire Prevention and Safety Fund Total	\$1,404,378.00