

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
August 4, 2014

Board Action if Required:
August 4, 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
August 04, 2014**

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
IVY BUSINESS FORMS, INC	83.80
Account Total: Inventory-Warehouse	\$83.80
Program Total: Assets, Liabs & Lost Revenues	\$83.80
Assets & Liabilities Fund Total	\$83.80

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 04, 2014

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
ACCOUNTEMPS	3,573.50
AKJ WHOLESALE,LLC	400.67
APPLE COMPUTER INC	190.00
BARNES & NOBLE	2,040.46
BARNES & NOBLE - DUNDEE	477.70
BEST PRICED PRODUCTS	649.80
BLUE RAVEN TECHNOLOGY INC.	525.00
CDW GOVERNMENT INC	126.99
CENGAGE LEARNING	4,860.00
CENTURY PRINT & GRAPHICS	295.00
DELTA EDUCATION LLC	5,382.04
DEVELOPMENTAL STUDIES CENTER	772.20
ELGIN PAPER COMPANY	2,356.25
FAST SIGNS	2,617.00
FISHER SCIENCE EDUCATION	17.76
FOLLETT SCHOOL SOLUTIONS INC	20,234.37
FRANK COONEY COMPANY	12,096.30
GRAEBEL AMERICAN MOVERS	8,339.00
GRAINGER	416.40
GREAT BOOKS FOUNDATION	998.41
HARCOURT OUTLINES INC	209.98
HEALTH WAVE INC	680.00
HEARTLAND BUSINESS SYSTEMS	93,349.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	13,209.84
HUBERT COMPANY LLC	689.60
IVY BUSINESS FORMS, INC	4,884.00
KEEPER THERMAL BAG CO INC	4,422.00
MACGILL	39.45
MONOPRICE INC	5,400.00
MUSIC & ARTS CENTERS. INC.	2,800.00
RIVERSIDE PUBLISHING	94.05
RYDER TRUCK RENTAL INC	1,097.72
SCHOLASTIC INC	8,772.49
SCHOOL SPECIALTY INC	758.47
SECURE PRODUCTS	915.85
SNAP ON INDUSTRIAL	1,143.88
SUPERIOR TEXT	21,694.20
TIGER DIRECT INC	204.00
UNIFIRST CORPORATION	-0.10
USI ED. & GOVT. SALES (SUPPLIES)	38.35
WOLVERINE SPORTS EQUIPMENT	416.44
WRIGHT GROUP/MCGRAW HILL	31,599.19
Account Total: Accounts payable	\$258,787.66
Account: Medical Insurance	
PROVENA OCCUPATIONAL HEALTH CENTER	200.00
PSYBAR LLC	3,283.00
Account Total: Medical Insurance	\$3,483.00
Program Total: Assets, Liabs & Lost Revenues	\$262,270.66
Program: Elementary School	
Account: Receivable - Medicaid Account	
DELTA EDUCATION LLC	14.30
FOLLETT SCHOOL SOLUTIONS INC	0.43

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 04, 2014

Vendor Name	Amount
Program: Elementary School	
Account: Receivable - Medicaid Account	
OFFICE DEPOT	6,782.27
Account Total: Receivable - Medicaid Account	\$6,797.00
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	439.25
Account Total: Copier Service/Repair	\$439.25
Account: Supplies	
MONDO PUBLISHING	171.60
OFFICE DEPOT	988.87
SCHOLASTIC MAGAZINES	74.09
TIGER DIRECT INC	-147.40
WAREHOUSE DIRECT, INC.	244.86
Account Total: Supplies	\$1,332.02
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$8,323.20
Program: Middle School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
Account Total: Receivable - Medicaid Account	\$-40.40
Account: Supplies	
CEREBELLUM CORP.	44.97
FISHER SCIENTIFIC COMPANY, LLC	-269.10
MUSIC & ARTS CENTERS, INC.	0.00
OFFICE DEPOT	196.18
SCHOLASTIC MAGAZINES	503.44
Account Total: Supplies	\$475.49
Program Total: Middle School	\$435.09
Program: High School	
Account: Receivable - Medicaid Account	
SUPERIOR TEXT	256.00
Account Total: Receivable - Medicaid Account	\$256.00
Account: Out Of District Travel	
TRANSPORTATION DEPARTMENT	1,325.30
Account Total: Out Of District Travel	\$1,325.30
Account: Communications/Postage	
AT&T MOBILITY LLC	59.76
Account Total: Communications/Postage	\$59.76
Account: Supplies	
MENARDS, INC. RANDALL RD	42.26
MUSIC & ARTS CENTERS, INC.	105.00
OFFICE DEPOT	662.62
SCHOLASTIC MAGAZINES	547.80
WAREHOUSE DIRECT, INC.	1,680.00
Account Total: Supplies	\$3,037.68

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 04, 2014

Vendor Name	Amount
Program: High School	
Account: Tech Consumables	
OFFICE DEPOT	186.98
TIGER DIRECT INC	122.93
Account Total: Tech Consumables	\$309.91
Account: Addl/Repl Equipment	
FULL COMPASS SYSTEMS LTDFBB	-538.88
Account Total: Addl/Repl Equipment	\$-538.88
Account: Tuition	
CORNELL INTERVENTIONS INC.	12,757.50
WOODWARD YOUTH CORPORATION	588.42
Account Total: Tuition	\$13,345.92
Program Total: High School	\$17,795.69
Program: Vocational Programs	
Account: Communications/Postage	
AT&T MOBILITY LLC	4.69
Account Total: Communications/Postage	\$4.69
Account: Supplies	
OFFICE DEPOT	437.64
Account Total: Supplies	\$437.64
Program Total: Vocational Programs	\$442.33
Program: Athletic Interscholastic - H S	
Account: Supplies	
B S N SPORTS	-664.05
Account Total: Supplies	\$-664.05
Program Total: Athletic Interscholastic - H S	\$-664.05
Program: Summer School Classroom	
Account: Supplies	
ROSELYNN FASHIONS, LTD.	162.75
Account Total: Supplies	\$162.75
Program Total: Summer School Classroom	\$162.75
Program: Gifted	
Account: Instructional Professional Ser	
RIVERSIDE PUBLISHING	-27.15
Account Total: Instructional Professional Ser	\$-27.15
Account: Communications/Postage	
AT&T MOBILITY LLC	4.69
Account Total: Communications/Postage	\$4.69
Account: Supplies	
RIVERSIDE PUBLISHING	1.45
Account Total: Supplies	\$1.45
Program Total: Gifted	\$-21.01
Program: Alternative Education	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 04, 2014

Vendor Name	Amount
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	1,095.08
Account Total: Supplies	\$1,095.08
Program Total: Alternative Education	\$1,095.08
Program: Safety Net	
Account: Other Hourly Extra Curr Superv	
TRANSPORTATION DEPARTMENT	2,378.01
Account Total: Other Hourly Extra Curr Superv	\$2,378.01
Account: Supplies	
OFFICE DEPOT	76.46
Account Total: Supplies	\$76.46
Program Total: Safety Net	\$2,454.47
Program: Guidance Services	
Account: Supplies	
SCHOOL SPECIALTY INC	59.31
Account Total: Supplies	\$59.31
Program Total: Guidance Services	\$59.31
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	116.19
Account Total: Supplies	\$116.19
Program Total: Record Maintenance Service	\$116.19
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
AT&T MOBILITY LLC	4.69
Account Total: Printing & Duplicating	\$4.69
Account: Supplies	
OFFICE DEPOT	301.50
TOWN & COUNTRY GARDENS, INC.	134.99
Account Total: Supplies	\$436.49
Program Total: Improvement of Instr Services	\$441.18
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	1,395.88
Account Total: Supplies	\$1,395.88
Program Total: Mentoring Program	\$1,395.88
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	25.00
Account Total: Repairs & Maint Services	\$25.00
Account: Communications/Postage	

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 04, 2014

Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account: Communications/Postage	
AT&T MOBILITY LLC	20.91
Account Total: Communications/Postage	\$20.91
Account: Supplies	
OFFICE DEPOT	196.37
Account Total: Supplies	\$196.37
Program Total: Instr & Curric Dev Servi	\$242.28
Program: Instructional Technology	
Account: Repairs & Maint Services	
CENGAGE LEARNING	15,396.00
Account Total: Repairs & Maint Services	\$15,396.00
Account: Communications/Postage	
AT&T MOBILITY LLC	11.11
Account Total: Communications/Postage	\$11.11
Program Total: Instructional Technology	\$15,407.11
Program: Assessment And Testing	
Account: Admin Professional Services	
A C T	44.95
Account Total: Admin Professional Services	\$44.95
Account: Communications/Postage	
AT&T MOBILITY LLC	11.11
Account Total: Communications/Postage	\$11.11
Program Total: Assessment And Testing	\$56.06
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	400.15
Account Total: Advertising	\$400.15
Account: Supplies	
OFFICE DEPOT	135.21
Account Total: Supplies	\$135.21
Program Total: Board Of Ed Services	\$535.36
Program: Exec Admin Services	
Account: Communications/Postage	
AT&T MOBILITY LLC	112.40
Account Total: Communications/Postage	\$112.40
Program Total: Exec Admin Services	\$112.40
Program: Office Of The Supernt	
Account: Communications/Postage	
AT&T MOBILITY LLC	12.38
Account Total: Communications/Postage	\$12.38
Program Total: Office Of The Supernt	\$12.38

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 04, 2014

Vendor Name	Amount
Program: Chief Legal Officer	
Account: Admin Professional Services	
MICHAEL MAHONE	2,973.38
Account Total: Admin Professional Services	\$2,973.38
Account: Negotiations Expense	
FRANCZEK RADELET	2,686.00
DALE M MOYER II	300.00
Account Total: Negotiations Expense	\$2,986.00
Program Total: Chief Legal Officer	\$5,959.38
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	63,958.16
Account Total: Legal Services	\$63,958.16
Program Total: Legal Services	\$63,958.16
Program: Office Of The Principal	
Account: Other Tech & Prof Serv	
OFFICE TEAM	912.00
Account Total: Other Tech & Prof Serv	\$912.00
Program Total: Office Of The Principal	\$912.00
Program: Management Services	
Account: Communications/Postage	
AT&T MOBILITY LLC	123.80
Account Total: Communications/Postage	\$123.80
Program Total: Management Services	\$123.80
Program: Financial Services	
Account: Other Tech & Prof Serv	
CLEAR FOCUSE FINANCIAL SEARCH LLC	2,760.42
Account Total: Other Tech & Prof Serv	\$2,760.42
Account: Supplies	
OFFICE DEPOT	628.61
Account Total: Supplies	\$628.61
Program Total: Financial Services	\$3,389.03
Program: Security Services	
Account: Communications/Postage	
AT&T MOBILITY LLC	4.69
Account Total: Communications/Postage	\$4.69
Account: Supplies	
GRAINGER	0.00
OFFICE DEPOT	164.41
SAFETYGEAR CORPORATION	1,911.39
Account Total: Supplies	\$2,075.80
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	84.00

School District U-46
 Bill Listing by Account for Vendors
 Education Fund
 August 04, 2014

Vendor Name	Amount
Program: Security Services	
Account Total: Addl/Repl Equipment	\$84.00
Program Total: Security Services	\$2,164.49
Program: Purchasing Services	
Account: Communications/Postage	
AT&T MOBILITY LLC	215.16
Account Total: Communications/Postage	\$215.16
Account: Supplies	
OFFICE DEPOT	157.27
Account Total: Supplies	\$157.27
Account: Addl/Repl Equipment	
FRANK COONEY COMPANY	175.00
GRAEBEL AMERICAN MOVERS	125.08
Account Total: Addl/Repl Equipment	\$300.08
Program Total: Purchasing Services	\$672.51
Program: Warehse & Distr Serv	
Account: Communications/Postage	
AT&T MOBILITY LLC	295.81
VERIZON WIRELESS SERVICES LLC	38.01
Account Total: Communications/Postage	\$333.82
Account: Supplies	
OFFICE DEPOT	32.82
Account Total: Supplies	\$32.82
Program Total: Warehse & Distr Serv	\$366.64
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	247.22
PITNEY BOWES INC	5,000.00
Account Total: Communications/Postage	\$5,247.22
Program Total: Graphics/Mail Services	\$5,247.22
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
OFFICE TEAM	1,745.73
Account Total: Other Tech & Prof Serv	\$1,745.73
Account: Communications/Postage	
AT&T MOBILITY LLC	45.04
Account Total: Communications/Postage	\$45.04
Account: Printing & Duplicating	
CREEKSIDE PRINTING	277.28
Account Total: Printing & Duplicating	\$277.28
Program Total: School/Com Relations	\$2,068.05
Program: Human Resources	
Account: Admin Professional Services	

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 04, 2014

Vendor Name	Amount
Program: Human Resources	
Account: Admin Professional Services	
ACT WORKKEYS CUSTOMER SERVICE	90.00
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	14,441.49
FUTURES IN REHABILITATIONS MANAGEMENT INC	14,698.50
Account Total: Admin Professional Services	\$29,229.99
Account: Awards and Banquets	
AWARD CONCEPTS INC.	10,051.95
Account Total: Awards and Banquets	\$10,051.95
Account: Communications/Postage	
AT&T MOBILITY LLC	331.33
Account Total: Communications/Postage	\$331.33
Account: Supplies	
OFFICE DEPOT	108.45
WAREHOUSE DIRECT, INC.	614.00
Account Total: Supplies	\$722.45
Program Total: Human Resources	\$40,335.72
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
SENTIENT SOLUTIONS, INC.	3,680.00
TYLER TECHNOLOGIES, INC	10,666.50
WORKFORCE SOFTWARE LLC	2,336.24
Account Total: Other Tech & Prof Serv	\$16,682.74
Account: Repairs & Maint Services	
AVASTONE TECHNOLOGIES LLC	25,327.50
Account Total: Repairs & Maint Services	\$25,327.50
Program Total: HR Payroll System	\$42,010.24
Program: Information Services	
Account: Admin Professional Services	
CLIENTFIRST CONSULTING GROUP, LLC	7,962.50
COMPUTER INFORMATION CONCEPTS, INC.	1,260.00
Account Total: Admin Professional Services	\$9,222.50
Account: Other Tech & Prof Serv	
HEARTLAND BUSINESS SYSTEMS	784.00
Account Total: Other Tech & Prof Serv	\$784.00
Account: Repairs & Maint Services	
APPLIED COMMUNICATIONS GROUP	41,167.00
CDW GOVERNMENT INC	142.31
CONCENSUS CONSULTING LLC	11,738.25
FOLLETT SCHOOL SOLUTIONS INC	22,578.00
REQUORDIT INC.	37,504.00
HUEN ELECTRIC	695.24
INFINITE CAMPUS INC.	162.50
MECHANICAL SERVICES ASSOC CORP	33,240.37
VITALYST, LLC	4,107.00
Account Total: Repairs & Maint Services	\$151,334.67
Account: Travel Conf/Workshops	

School District U-46
Bill Listing by Account for Vendors
Education Fund
August 04, 2014

Vendor Name	Amount
Program: Information Services	
Account: Travel Conf/Workshops	
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	838.75
Account Total: Travel Conf/Workshops	\$838.75
Account: Communications/Postage	
AT&T MOBILITY LLC	3,106.48
OFFICE DEPOT	207.50
VERIZON WIRELESS SERVICES LLC	228.09
Account Total: Communications/Postage	\$3,542.07
Account: Supplies	
BLUE RAVEN TECHNOLOGY INC.	617.40
MONOPRICE INC	410.00
Account Total: Supplies	\$1,027.40
Account: Addl/Repl Equipment	
CDW GOVERNMENT INC	-4.62
CMS COMMUNICATIONS	579.80
Account Total: Addl/Repl Equipment	\$575.18
Program Total: Information Services	\$167,324.57
Education Fund Total	\$645,204.17

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
August 04, 2014

Vendor Name	Amount
Program: Early Childhood	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	59,363.64
Account Total: Instructional Professional Ser	\$59,363.64
<hr/>	
Program Total: Early Childhood	\$59,363.64
Program: Special Ed Admin Srvs	
Account: Copier Lease/Rental	
NEXUS OFFICE SYSTEMS, INC.	593.95
XEROX CORPORATION	218.00
Account Total: Copier Lease/Rental	\$811.95
<hr/>	
Program Total: Special Ed Admin Srvs	\$811.95
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	548.56
Account Total: Supplies	\$548.56
<hr/>	
Program Total: Food Services	\$548.56
<hr/>	
Early Childhood At Risk Fund Total	\$60,724.15

School District U-46
 Bill Listing by Account for Vendors
 Food Services Fund
 August 04, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
GEOCON PROFESSIONAL SERVICES, LLC	10,702.50
MECHANICAL SERVICES ASSOC CORP	1,903.98
Account Total: Technical Services	\$12,606.48
Account: Buildings	
HAPP BUILDERS, INC.	179,802.00
Account Total: Buildings	\$179,802.00
Program Total: Facility Acq & Constr Srv	\$192,408.48
Program: Food Services	
Account: Admin Professional Services	
SKILLPATH SEMINARS	357.00
Account Total: Admin Professional Services	\$357.00
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	57,145.23
Account Total: Other Tech & Prof Serv	\$57,145.23
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	573.54
DARLING INTERNATIONAL INC.	843.00
XEROX CORPORATION	39.00
Account Total: Repairs & Maint Services	\$1,455.54
Account: Communications/Postage	
AT&T MOBILITY LLC	588.05
Account Total: Communications/Postage	\$588.05
Account: Supplies	
OFFICE DEPOT	995.16
Account Total: Supplies	\$995.16
Account: Food Service Food & Supplies	
ELGIN PAPER COMPANY	158.80
LANTER REFRIGERATED DISTRIBUTING LLC	159.60
PRAIRIE FARMS DAIRY, INC.	3,791.06
Account Total: Food Service Food & Supplies	\$4,109.46
Program Total: Food Services	\$64,650.44
Food Services Fund Total	\$257,058.92

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
August 04, 2014**

Vendor Name	Amount
Program: Child Care Services	
Account: Communications/Postage	
AT&T MOBILITY LLC	4.69
Account Total: Communications/Postage	\$4.69
Account: Supplies	
WAREHOUSE DIRECT, INC.	453.16
Account Total: Supplies	\$453.16
Program Total: Child Care Services	\$457.85
SAFE Latchkey Program Fund Total	\$457.85

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
August 04, 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: Improvement of Instr Services	
Account: Instructional Professional Ser	
TRUSTEES OF PURDUE UNIVERSITY	1,250.00
Account Total: Instructional Professional Ser	\$1,250.00
Account: Travel Conf/Workshops	
UNIVERSITY OF IOWA	3,000.00
Account Total: Travel Conf/Workshops	\$3,000.00
Program Total: Improvement of Instr Services	\$4,250.00
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	33.92
Account Total: Library Materials	\$33.92
Program Total: Library	\$33.92
State Fund Grants Fund Total	\$3,954.92

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 August 04, 2014

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
PLANT OPERATIONS REIMBURSEMENT	176.50
Account Total: Instructional Professional Ser	\$176.50
Account: Supplies	
CENGAGE LEARNING	563.10
LEGO DACTA PITSCO	20.60
OFFICE DEPOT	9,616.87
SCHOOL SPECIALTY INC	4,363.63
Account Total: Supplies	\$14,564.20
Program Total: REMEDIAL PROGRAMS	\$14,740.70
Program: Improvement of Instr Services	
Account: Other Tech & Prof Serv	
COMMUNITY MATTERS	5,500.00
COMMUNITY UNIT SCHOOL DISTRICT 300	2,800.00
DEVELOPMENTAL STUDIES CENTER	5,200.00
VERBATIM SOLUTIONS LLC	7,700.00
Account Total: Other Tech & Prof Serv	\$21,200.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	-40.93
Account Total: Supplies	\$-40.93
Program Total: Improvement of Instr Services	\$21,159.07
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
SHAY MCCORKLE	828.86
TRUSTED TRANSLATIONS, INC	2,973.68
Account Total: Other Tech & Prof Serv	\$3,802.54
Program Total: Instr Staff Prof Development	\$3,802.54
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	227.40
WAREHOUSE DIRECT, INC.	1,064.00
Account Total: Supplies	\$1,291.40
Program Total: Special Ed Admin Srvs	\$1,291.40
Program: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	986.30
Account Total: Pupil Transportation	\$986.30
Program Total: Pupil Transp Services	\$986.30
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	2,166.48
Account Total: Other Tech & Prof Serv	\$2,166.48
Program Total: Planning Services	\$2,166.48

**School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
August 04, 2014**

Vendor Name	Amount
Program: Community Services	
Account: Travel Conf/Workshops	
BUREAU OF EDUCATION & RESEARCH INC	990.00
Account Total: Travel Conf/Workshops	\$990.00
Account: Supplies	
OFFICE DEPOT	2,479.04
Account Total: Supplies	\$2,479.04
Program Total: Community Services	\$3,469.04
Federal Fund Grants Fund Total	\$47,615.53

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
August 04, 2014

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
AKJ WHOLESALE,LLC	60.06
Account Total: Supplies	\$60.06
<hr/>	
Program Total: Bilingual	\$60.06
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
OFFICE DEPOT	2,742.28
Account Total: Printing & Duplicating	\$2,742.28
<hr/>	
Program Total: Improvement of Instr Services	\$2,742.28
Program: Exec Admin Services	
Account: Communications/Postage	
AT&T MOBILITY LLC	315.13
Account Total: Communications/Postage	\$315.13
<hr/>	
Program Total: Exec Admin Services	\$315.13
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	313.97
Account Total: Communications/Postage	\$313.97
<hr/>	
Program Total: Special Ed Admin Srvs	\$313.97
<hr/>	
Bilingual Fund Total	\$3,431.44

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 August 04, 2014

Vendor Name	Amount
Program: Health Services	
Account: Other Tech & Prof Serv	
JACKSON THERAPY PARTNERS,	2,307.50
Account Total: Other Tech & Prof Serv	\$2,307.50
Program Total: Health Services	\$2,307.50
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	348.11
Account Total: Supplies	\$348.11
Program Total: Instr Staff Prof Development	\$348.11
Program: Special Ed Admin Srvs	
Account: Other Tech & Prof Serv	
OFFICE TEAM	3,318.00
Account Total: Other Tech & Prof Serv	\$3,318.00
Account: Repairs & Maint Services	
MACGILL	-15.25
Account Total: Repairs & Maint Services	\$-15.25
Account: Communications/Postage	
AT&T MOBILITY LLC	90.80
Account Total: Communications/Postage	\$90.80
Account: Supplies	
BEST PRICED PRODUCTS	-25.40
OFFICE DEPOT	1,757.79
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	138.60
WAREHOUSE DIRECT, INC.	420.00
Account Total: Supplies	\$2,290.99
Account: Computer Accessories	
PATTERSON MEDICAL SUPPLY INC.	-76.75
SCHOOL SPECIALTY INC	-146.22
Account Total: Computer Accessories	\$-222.97
Program Total: Special Ed Admin Srvs	\$5,461.57
Special Education Fund Total	\$8,117.18

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 04, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,208.00
GEOCON PROFESSIONAL SERVICES, LLC	20,934.10
MECHANICAL SERVICES ASSOC CORP	12,969.73
PEASE BORST & ASSOCIATES LLC	962.50
STRUCTURETEC CORP	1,589.25
Account Total: Technical Services	\$37,663.58
Account: Buildings	
DRIESSEN CONSTRUCTION	9,300.00
E H C INDUSTRIES INC	4,425.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,150.00
J.L. ADLER ROOFING & SHEET METAL, INC	205,706.00
MOLENHOUSE ENVIRONMENTAL, INC.	25,200.00
STUCKEY CONSTRUCTION COMPANY INC	145,045.13
UNIVERSAL ASBESTOS REMOVAL INC	3,600.00
Account Total: Buildings	\$394,426.13
Account: Improvements (Non Building)	
A LAMP CONCERTE CONTRACTOS INC.	128,056.50
M-C SPORT SYSTEMS, INC.	10,621.98
SCHROEDER ASPHALT SERVICES, INC.	125,384.40
Account Total: Improvements (Non Building)	\$264,062.88
Program Total: Facility Acq & Constr Srv	\$696,152.59
Program: Plant Oper & Maint Srv	
Account: Technical Services	
WILLIAM R. CONNER	985.06
DAHLQUIST & LUTZOW ARCHITECTS, LTD	9,264.73
EMSL ANALYTICAL, INC.	190.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	230.00
MECHANICAL SERVICES ASSOC CORP	9,000.00
Account Total: Technical Services	\$19,669.79
Account: Repairs & Maint Services	
AUTOMATIC BUILDING CONTROLS INC	9,112.00
CORVUS INDUSTRIES	3,150.00
CINTAS CORPORATION NO. 2	1,725.00
ESSENTIAL WATER TECHNOLOGIES, LLC	2,102.17
G.A.G. INDUSTRIES, INC.	4,415.59
HIGH RISE SECURITY SYSTEM	1,494.00
HOVING PIT STOP, INC	1,773.78
RIDDIFORD ROOFING COMPANY	386.00
SIMPLEXGRINNELL LP	2,458.27
TIDWELL ROOFING & SHEET METAL	1,585.50
TRANE	10,934.00
Account Total: Repairs & Maint Services	\$39,136.31
Account: Communications/Postage	
AT&T MOBILITY LLC	2,595.30
Account Total: Communications/Postage	\$2,595.30
Account: Supplies	
XEROX CORPORATION	143.63
Account Total: Supplies	\$143.63

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 04, 2014

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	34,049.18
NICOR GAS	508.85
Account Total: Natural Gas	\$34,558.03
Account: Electricity	
COMMONWEALTH EDISON COMPANY	753.27
CONSTELLATION NEWENERGY, INC	108,881.82
Account Total: Electricity	\$109,635.09
Program Total: Plant Oper & Maint Srv	\$205,738.15
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	8,264.76
Account Total: Sanitation Services	\$8,264.76
Account: Repairs & Maint Services	
DENNIS CURTIS BOILER SERVICE/SALES, INC.	1,250.00
GENERAL MECHANICAL	7,711.91
JOHNSON CONTROLS INC	7,740.00
SIMPLEXGRINNELL LP	840.95
TANDEM FLOORING, INC	3,648.12
TRANE	1,185.00
Account Total: Repairs & Maint Services	\$22,375.98
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	287,224.68
Account Total: Contract Cleaning	\$287,224.68
Account: Supplies	
ACE HARDWARE COMPANY	44.41
ANDERSON LOCK	15,712.73
COLUMBIA PIPE & SUPPLY CO	656.05
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	136.55
FASTENAL COMPANY	54.35
FLOLO CORP	222.85
GRAINGER	10,388.88
GUSTAVE A LARSON COMPANY	2,218.73
HARRINGTON INDUSTRIAL PLASTICS LLC	237.99
IMBERT INTERNATIONAL, INC.	265.00
KIMBALL MIDWEST	299.00
MCMASTER CARR SUPPLY CO	166.77
MENARDS, INC. HANOVER PARK	485.23
MENARDS, INC. RANDALL RD	1,008.45
MENARDS WEST CHICAGO	56.80
FLEET PRIDE, INC.	30.00
PITTSBURGH PAINT	7,340.02
PLATINUM ELECTRIC SUPPLY, INC.	947.72
REINKE INTERIOR SUPPLY CO	2,386.98
T C B INDUSTRIES INC	517.17
THERMOSYSTEMS, INC.	415.88
WEST SIDE ELECTRIC	-104.88
Account Total: Supplies	\$43,486.68
Account: Custodial Supplies	
GRAINGER	1,720.80

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 August 04, 2014

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	2,095.80
UNIFIRST CORPORATION	425.66
WAREHOUSE DIRECT, INC.	1,808.22
Account Total: Custodial Supplies	\$6,050.48
Program Total: Blding Care/Upkeep Service	
\$367,402.58	
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
ALANIZ LANDSCAPE GROUP, INC.	12,660.00
FOWLER TREE SURGERY INC	2,000.00
TRUGREEN CHEMLAWN	22,398.00
Account Total: Repairs & Maint Services	\$37,058.00
Account: Supplies	
GRAINGER	79.72
JOHN DEERE LANDSCAPES	346.68
MENARDS, INC. HANOVER PARK	181.16
MENARDS, INC. RANDALL RD	44.85
PIONEER MANUFACTURING	24,234.00
SHERWIN WILLIAMS-ELGIN	126.00
Account Total: Supplies	\$25,012.41
Program Total: Grounds Care/Upkeep Serv	
\$62,070.41	
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	422.00
Account Total: Repairs & Maint Services	\$422.00
Account: Supplies	
ALEXANDER EQUIPMENT	68.45
BUCK BROS INC	722.58
R A ADAMS ENTERPRISES INC	578.27
RALPH HELM INC	113.70
RUSSO POWER EQUIPMENT	302.67
Account Total: Supplies	\$1,785.67
Account: Addl/Repl Equipment	
RUSSO POWER EQUIPMENT	4,215.00
Account Total: Addl/Repl Equipment	\$4,215.00
Program Total: Equip Care/Upkeep Serv	
\$6,422.67	
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
K&S AUTOMOTIVE INC.	990.09
WRIGHT BROS AUTO SERVICES CORP	430.57
Account Total: Repairs & Maint Services	\$1,420.66
Account: Supplies	
JERRY BIGGERS CHEVROLET INC	362.65
CARQUEST OF ELGIN	506.20
HAWKS AUTO PARTS, INC.	152.41
RON HOPKINS FORD, INC.	299.90

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
August 04, 2014

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account Total: Supplies	\$1,321.16
Account: Addl/Repl Equipment	
GUSTAVE A LARSON COMPANY	1,086.64
Account Total: Addl/Repl Equipment	\$1,086.64
Program Total: Vehicle Serv/Maint Srvs	\$3,828.46
Program: School Cleanup/Safety	
Account: Other Purchased Services	
HERITAGE-CRYSTAL CLEAN	2,025.00
Account Total: Other Purchased Services	\$2,025.00
Program Total: School Cleanup/Safety	\$2,025.00
Operations & Maintenance Fund Total	\$1,343,639.86

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
August 04, 2014**

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
P A C E SUBURBAN BUS	602.55
Account Total: Other Tech & Prof Serv	\$602.55
Account: Cleaning Services	
ALL RENTAL GARMENT OF ROCKFORD	470.62
Account Total: Cleaning Services	\$470.62
Account: Communications/Postage	
AT&T MOBILITY LLC	76.57
Account Total: Communications/Postage	\$76.57
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	577.50
Account Total: Printing & Duplicating	\$577.50
Account: Supplies	
HORIZON DISTRIBUTORS, INC.	964.20
WAREHOUSE DIRECT, INC.	1,010.61
ZEE MEDICAL SERVICE	109.00
Account Total: Supplies	\$2,083.81
Program Total: Service Area Direction	\$3,811.05
Program: Vehicle Operation Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	1,336.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	8,825.07
RAM TRANSPORT INC	2,700.00
TRACIE RANKINS	447.03
UNIVERSAL TAXI DISPATCH INC.	5,040.00
Account Total: Pupil Transportation	\$18,348.10
Account: Supplies	
AIRGAS NORTH CENTRAL	130.16
BATTERY SERVICE CORP	245.85
CARQUEST	405.89
GRAINGER	769.28
HAWKS AUTO PARTS, INC.	1,133.23
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	9,942.66
POMP'S TIRE SERVICE INC	3,478.80
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,367.33
SIGN DEPOT, INC	1,015.50
TERMINAL SUPPLY INC.	39.40
VALLEY HYDRAULIC SERVICE INC	108.92
Account Total: Supplies	\$24,637.02
Program Total: Vehicle Operation Services	\$42,985.12
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
INLAND POWER GROUP, INC.	89.40
LEE'S WELDING, INC.	325.00
POMP'S TIRE SERVICE INC	715.00
ROADWAY TOWING	563.00
TREDROC TIRE	1,327.75

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
August 04, 2014**

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account Total: Repairs & Maint Services	\$3,020.15
Account: Gasoline	
WORLD FUEL SERVICES, INC.	24,951.00
Account Total: Gasoline	\$24,951.00
Program Total: Vehicle Servicing & Maint Serv	\$27,971.15
Transportation Fund Total	\$74,767.32

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
August 04, 2014

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
GEOCON PROFESSIONAL SERVICES, LLC	5,534.80
Account Total: Technical Services	\$5,534.80
Account: Buildings	
E H C INDUSTRIES INC	4,925.00
Account Total: Buildings	\$4,925.00
Program Total: Facility Acq & Constr Srv	\$10,459.80
Capital Projects Fund Total	\$10,459.80

**School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
August 04, 2014**

Vendor Name	Amount
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	36,285.04
HOGAN LOVELLS US LLP	48,946.90
Account Total: Legal Services	\$85,231.94
Program Total: Legal Services	\$85,231.94
Tort Immunity & Judgement Fund Total	\$85,231.94

**School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
August 04, 2014**

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	2,247.40
Account Total: Technical Services	\$2,247.40
Program Total: Facility Acq & Constr Srv	\$2,247.40
Fire Prevention and Safety Fund Total	\$2,247.40