

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
July 21, 2014

Board Action if Required:  
July 21, 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  
JULY 21, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Inventory-Warehouse</b>	
CONSERV FS, INC.	75.00
<b>Account Total: Inventory-Warehouse</b>	<b>\$75.00</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$75.00</b>
<b>Assets &amp; Liabilities Fund Total</b>	<b>\$75.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Receivable - Medicaid Account</b>	
FOLLETT SCHOOL SOLUTIONS INC	-120.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-120.00</b>
<b>Account: Accounts payable</b>	
ACCONTEMPS	-24,748.00
AMERITECH CABS ACCTS	-58.47
BARNES & NOBLE	2,401.20
BARNES & NOBLE - DUNDEE	1,491.02
BOOKSOURCE	474.24
BRADFIELDS COMPUTER SUPPLY	3,947.00
CENGAGE LEARNING	9,378.00
CENTRAL RESTAURANT PRODUCTS	2,749.00
CHICAGO KIDS TEK, INC	-18,701.03
COLLEGIATE PACIFIC	670.00
CRAIG P. DEAN	1,463.50
DELTA EDUCATION LLC	24,021.93
DEVELOPMENTAL STUDIES CENTER	7,793.28
EARTH NETWORKS INC	7,480.00
ELGIN PAPER COMPANY	114.00
FOLLETT SCHOOL SOLUTIONS INC	39,276.11
FRANK COONEY COMPANY	102,137.79
HEARTLAND BUSINESS SYSTEMS	868,526.00
HEWLETT- PACKARD COMPANY	25,800.00
HEWLETT-PACKARD CORP	22,890.00
HIGH INTEREST PUBLISHING INC	61.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	206.95
ILL ASSN OF SCHOOL BOARDS	307.00
LIBRARY VIDEO	44.97
MCMASTER CARR SUPPLY CO	290.68
MIDWEST TECHNOLOGY PRODUCTS	1,017.00
MUSIC & ARTS CENTERS. INC.	725.00
PALOS SPORTS, INC.	1,171.86
PEARSON LEARNING	127,395.80
PERFECTION LEARNING CORP	368.28
RAINBOW BOOK CO	5,050.20
REALLY GOOD STUFF, INC.	353.59
REDHAWK GLOBAL	226.53
VALLEY BUSINESS MACHINES	5,692.50
ROYAL FIREWORKS PUBLISHING	732.60
SARGENT WELCH SCIENTIFIC CO	16.33
SCHOLASTIC INC	2,742.22
SENTINEL TECHNOLOGIES, INC.	43,848.00
SUPERIOR TEXT	8,118.85
TOMRA COMPACTION LLC	8,365.00
TURNAROUND SCHOOLS	711.00
WAREHOUSE DIRECT, INC.	1,120.00
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	319.98
<b>Account Total: Accounts payable</b>	<b>\$1,286,202.20</b>
<b>Account:</b>	
RADIANT LEARNING INC	7,123.29
<b>Account Total:</b>	<b>\$7,123.29</b>
<b>Account: Medical Insurance</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Medical Insurance</b>	
JOSEPH GAFFNEY	377.50
COMBINED INS.CO OF AMERICA	42,576.01
<b>Account Total: Medical Insurance</b>	<b>\$42,953.51</b>
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<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$1,336,159.00</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
DELTA EDUCATION LLC	61.60
FOLLETT SCHOOL SOLUTIONS INC	-1,079.70
PERFECTION LEARNING CORP	0.02
SUPERIOR TEXT	343.60
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-674.48</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	403.91
XEROX CORPORATION	18,905.00
<b>Account Total: Copier Service/Repair</b>	<b>\$19,308.91</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	636.64
TIGER DIRECT INC	-147.40
TURNAROUND SCHOOLS	85.32
WAREHOUSE DIRECT, INC.	189.31
<b>Account Total: Supplies</b>	<b>\$763.87</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
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<b>Program Total: Elementary School</b>	<b>\$19,153.23</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
CAROLINA BIOLOGICAL SUPPLY CO	40.40
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$40.40</b>
<b>Account: Copier Service/Repair</b>	
BRADFIELDS COMPUTER SUPPLY	450.00
NEXUS OFFICE SYSTEMS, INC.	6,495.00
XEROX CORPORATION	2,431.95
<b>Account Total: Copier Service/Repair</b>	<b>\$9,376.95</b>
<b>Account: Supplies</b>	
FISHER SCIENTIFIC COMPANY, LLC	-269.10
OFFICE DEPOT	279.78
SCHOOL SPECIALTY INC	73.20
<b>Account Total: Supplies</b>	<b>\$83.88</b>
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<b>Program Total: Middle School</b>	<b>\$9,501.23</b>
<b>Program: High School</b>	
<b>Account: Cleaning Services</b>	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	2,565.00
<b>Account Total: Cleaning Services</b>	<b>\$2,565.00</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: High School</b>	
<b>Account: Rentals</b>	
HARLAND TECHNOLOGY SERVICES	2,646.00
<b>Account Total: Rentals</b>	<b>\$2,646.00</b>
<b>Account: Copier Service/Repair</b>	
XEROX CORPORATION	1,342.85
<b>Account Total: Copier Service/Repair</b>	<b>\$1,342.85</b>
<b>Account: Supplies</b>	
NEXTEL COMMUNICATIONS	245.60
OFFICE DEPOT	1,129.40
<b>Account Total: Supplies</b>	<b>\$1,375.00</b>
<b>Account: Addl/Repl Equipment</b>	
FULL COMPASS SYSTEMS LTDFBB	-538.88
<b>Account Total: Addl/Repl Equipment</b>	<b>\$-538.88</b>
<b>Program Total: High School</b>	<b>\$7,389.97</b>
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Supplies</b>	
COLLEGIATE PACIFIC	-5.06
<b>Account Total: Supplies</b>	<b>\$-5.06</b>
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$-5.06</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	
B S N SPORTS	-664.05
PALOS SPORTS, INC.	-64.28
<b>Account Total: Supplies</b>	<b>\$-728.33</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$-728.33</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	413.42
<b>Account Total: Supplies</b>	<b>\$413.42</b>
<b>Program Total: Summer School Programs</b>	<b>\$413.42</b>
<b>Program: Gifted</b>	
<b>Account: Supplies</b>	
CHICAGO PIZZA AUTHORITY	448.40
OFFICE DEPOT	-216.15
WRONA BROS	598.00
<b>Account Total: Supplies</b>	<b>\$830.25</b>
<b>Program Total: Gifted</b>	<b>\$830.25</b>
<b>Program: Alternative Education</b>	
<b>Account: Tech Consumables</b>	
VISUAL IMAGE PHOTOGRAPHY, INC	151.50
<b>Account Total: Tech Consumables</b>	<b>\$151.50</b>
<b>Program Total: Alternative Education</b>	<b>\$151.50</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Safety Net</b>	
<b>Account: Communications/Postage</b>	
THE DAILY HERALD	450.00
<b>Account Total: Communications/Postage</b>	<b>\$450.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	79.98
<b>Account Total: Supplies</b>	<b>\$79.98</b>
<b>Program Total: Safety Net</b>	<b>\$529.98</b>
<b>Program: Record Maintenance Service</b>	
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	58.10
XEROX CORPORATION	304.00
<b>Account Total: Supplies</b>	<b>\$362.10</b>
<b>Program Total: Record Maintenance Service</b>	<b>\$362.10</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Supplies</b>	
ELGIN COMMUNITY COLLEGE BUSINESS CNFRNC CNTR	437.10
<b>Account Total: Supplies</b>	<b>\$437.10</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$437.10</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MUSIC & ARTS CENTERS. INC.	1,558.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,558.50</b>
<b>Account: Travel Conf/Workshops</b>	
KRISTEN CLEGG	6,500.00
LAKE COUNTY EDUCATIONAL SERVICES	205.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$6,705.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	653.98
SCOPE SHOPPE, INC	6,706.80
<b>Account Total: Supplies</b>	<b>\$7,360.78</b>
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$15,624.28</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Instructional Professional Ser</b>	
QUANTUM LEARNING	11,504.76
<b>Account Total: Instructional Professional Ser</b>	<b>\$11,504.76</b>
<b>Program Total: Instr Staff Prof Development</b>	<b>\$11,504.76</b>
<b>Program: Professional Growth-Teachers</b>	
<b>Account: Instructional Professional Ser</b>	
RENZ ADDICTION COUNSELING CENTER	1,443.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,443.00</b>
<b>Program Total: Professional Growth-Teachers</b>	<b>\$1,443.00</b>
<b>Program: Educ Media Services</b>	

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Educ Media Services</b>	
Account: Technical Services	
AMERITECH CABS ACCTS	136.48
Account Total: Technical Services	\$136.48
Account: Supplies	
FOOD & NUTRITION SERVICES	211.25
Account Total: Supplies	\$211.25
<b>Program Total: Educ Media Services</b>	<b>\$347.73</b>
<b>Program: Library</b>	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	1,106.25
Account Total: Supplies	\$1,106.25
<b>Program Total: Library</b>	<b>\$1,106.25</b>
<b>Program: Assessment And Testing</b>	
Account: Admin Professional Services	
PAGOS INC.	12,750.00
Account Total: Admin Professional Services	\$12,750.00
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	1,180.08
Account Total: Printing & Duplicating	\$1,180.08
<b>Program Total: Assessment And Testing</b>	<b>\$13,930.08</b>
<b>Program: Board Of Ed Services</b>	
Account: Supplies	
OFFICE DEPOT	219.98
Account Total: Supplies	\$219.98
Account: Dues & Fees	
ILLINOIS ASSN. OF SCHOOL BOARDS	36,735.00
Account Total: Dues & Fees	\$36,735.00
<b>Program Total: Board Of Ed Services</b>	<b>\$36,954.98</b>
<b>Program: Exec Admin Services</b>	
Account: Travel Conf/Workshops	
FOOD & NUTRITION SERVICES	478.75
JUDSON UNIVERSITY	560.00
Account Total: Travel Conf/Workshops	\$1,038.75
Account: Supplies	
FOOD & NUTRITION SERVICES	554.00
OFFICE DEPOT	138.42
Account Total: Supplies	\$692.42
<b>Program Total: Exec Admin Services</b>	<b>\$1,731.17</b>
<b>Program: Office Of The Supernt</b>	
Account: Travel Conf/Workshops	
BARTLETT CHAMBER OF COMMERCE	25.00
Account Total: Travel Conf/Workshops	\$25.00

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Office Of The Supernt</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	54.55
<b>Account Total: Supplies</b>	<b>\$54.55</b>
<b>Account: Dues &amp; Fees</b>	
AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	15,000.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,000.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$18,000.00</b>
<b>Program Total: Office Of The Supernt</b>	<b>\$18,079.55</b>
<b>Program: Chief Legal Officer</b>	
<b>Account: Admin Professional Services</b>	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
<b>Account Total: Admin Professional Services</b>	<b>\$150.00</b>
<b>Account: Negotiations Expense</b>	
DALE M MOYER II	2,250.00
<b>Account Total: Negotiations Expense</b>	<b>\$2,250.00</b>
<b>Account: Periodicals</b>	
THOMPSON PUBLISHING GROUP INC	429.00
<b>Account Total: Periodicals</b>	<b>\$429.00</b>
<b>Program Total: Chief Legal Officer</b>	<b>\$2,829.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Travel Conf/Workshops</b>	
VAN GALDER BUS COMPANY	3,800.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$3,800.00</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$3,800.00</b>
<b>Program: Management Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ABS QUALITY EVALUATIONS	8,321.96
THE OMEGA GROUP, INC.	24,810.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$33,131.96</b>
<b>Program Total: Management Services</b>	<b>\$33,131.96</b>
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCONTEMPS	30,874.00
CRS ADVANCED TECHNOLOGY	2,500.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$33,374.00</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	335.61
<b>Account Total: Supplies</b>	<b>\$335.61</b>
<b>Program Total: Financial Services</b>	<b>\$33,709.61</b>
<b>Program: Security Services</b>	
<b>Account: Supplies</b>	
INFORMATION MANAGEMENT SERVICES LLC	1,030.00
OFFICE DEPOT	186.24

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Security Services</b>	
<b>Account: Supplies</b>	
RAPTOR TECHNOLOGIES	4,800.00
<b>Account Total: Supplies</b>	<b>\$6,016.24</b>
<b>Account: Addl/Repl Equipment</b>	
ALPHA PRIME COMMUNICATIONS	890.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$890.00</b>
<b>Program Total: Security Services</b>	<b>\$6,906.24</b>
<b>Program: Purchasing Services</b>	
<b>Account: Addl/Repl Equipment</b>	
HINCKLEY SPRINGS WATER COMPANY	9.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$9.00</b>
<b>Program Total: Purchasing Services</b>	<b>\$9.00</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	318.91
SCHOOL SPECIALTY INC	25.96
<b>Account Total: Supplies</b>	<b>\$344.87</b>
<b>Account: Addl/Repl Equipment</b>	
SKILLPATH	135.84
<b>Account Total: Addl/Repl Equipment</b>	<b>\$135.84</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$480.71</b>
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	62.63
<b>Account Total: Communications/Postage</b>	<b>\$62.63</b>
<b>Program Total: Graphics/Mail Services</b>	<b>\$62.63</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
FOOD & NUTRITION SERVICES	2,141.50
OFFICE TEAM	1,631.63
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,773.13</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	13.99
<b>Account Total: Supplies</b>	<b>\$13.99</b>
<b>Account: Dues &amp; Fees</b>	
ELGIN HISPANIC NETWORK	75.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$75.00</b>
<b>Program Total: School/Com Relations</b>	<b>\$3,862.12</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FUTURES IN REHABILITATIONS MANAGEMENT INC	-3,861.00
<b>Account Total: Admin Professional Services</b>	<b>\$-3,861.00</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Human Resources</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
CPI QUALIFIED PLAN CONSULTANTS INC.	242.25
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$242.25</b>
<b>Account: Awards and Banquets</b>	
AWARD CONCEPTS INC.	2,276.38
<b>Account Total: Awards and Banquets</b>	<b>\$2,276.38</b>
<b>Program Total: Human Resources</b>	<b>\$-1,342.37</b>
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
WORKFORCE SOFTWARE LLC	3,378.75
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,378.75</b>
<b>Program Total: HR Payroll System</b>	<b>\$3,378.75</b>
<b>Program: Non Instructional Prof Develop</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SOLUTIONWHERE, INC.	6,995.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$6,995.00</b>
<b>Program Total: Non Instructional Prof Develop</b>	<b>\$6,995.00</b>
<b>Program: Information Services</b>	
<b>Account: Admin Professional Services</b>	
CLIENTFIRST CONSULTING GROUP, LLC	470.00
<b>Account Total: Admin Professional Services</b>	<b>\$470.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
BRADFIELDS COMPUTER SUPPLY	450.00
CONCENSUS CONSULTING LLC	1,424.00
NOVELL, INC.	22,000.00
HEARTLAND BUSINESS SYSTEMS	220.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$24,094.00</b>
<b>Account: Supplies</b>	
BRADFIELDS COMPUTER SUPPLY	800.00
CDW GOVERNMENT INC	68.04
OFFICE DEPOT	-359.45
<b>Account Total: Supplies</b>	<b>\$508.59</b>
<b>Account: Addl/Repl Equipment</b>	
CDW GOVERNMENT INC	2,978.65
TIGER DIRECT INC	0.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$2,978.65</b>
<b>Program Total: Information Services</b>	<b>\$28,051.24</b>
<b>Education Fund Total</b>	<b>\$1,596,790.08</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
UNITED WAY OF ELGIN	15,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$15,000.00</b>
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<b>Program Total: Elementary School</b>	<b>\$15,000.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Supplies</b>	
SCHOOL SPECIALTY INC	12.78
<b>Account Total: Supplies</b>	<b>\$12.78</b>
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<b>Program Total: Special Ed Admin Srvs</b>	<b>\$12.78</b>
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<b>Early Childhood At Risk Fund Total</b>	<b>\$15,012.78</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
ARCON ASSOCIATES INC	50,526.40
MECHANICAL SERVICES ASSOC CORP	7,031.59
S20 CONSULTANTS, INC.	1,520.00
<b>Account Total: Technical Services</b>	<b>\$59,077.99</b>
<b>Account: Buildings</b>	
HAPP BUILDERS, INC.	74,814.30
<b>Account Total: Buildings</b>	<b>\$74,814.30</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$133,892.29</b>
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
S20 CONSULTANTS, INC.	5,320.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,320.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	1,170.00
MAJOR APPLIANCE SERVICE INC	3,616.45
ROYAL REFRIGERATION INC	469.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$5,255.45</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	4,144.06
WAREHOUSE DIRECT, INC.	728.00
<b>Account Total: Supplies</b>	<b>\$4,872.06</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	11.00
GORDON FOOD SERVICE INC	7,395.71
HINCKLEY SPRINGS WATER COMPANY	50.86
PEPSICOLA GENERAL BOTTLING	84.12
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$7,541.69</b>
<b>Account: Dues &amp; Fees</b>	
SCHOOL NUTRITION ASSOCIATION	49.75
<b>Account Total: Dues &amp; Fees</b>	<b>\$49.75</b>
<b>Program Total: Food Services</b>	<b>\$23,038.95</b>
<b>Food Services Fund Total</b>	<b>\$156,931.24</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
INSIGHT MEDIA INC	-329.00
MCMASTER CARR SUPPLY CO	11.85
<b>Account Total: Supplies</b>	<b>\$-317.15</b>
<hr/>	
<b>Program Total: Vocational Programs</b>	<b>\$-317.15</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Instructional Professional Ser</b>	
S20 CONSULTANTS, INC.	1,635.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,635.00</b>
<hr/>	
<b>Program Total: Improvement of Instr Services</b>	<b>\$1,635.00</b>
<b>Program: Library</b>	
<b>Account: Library Materials</b>	
FOLLETT SCHOOL SOLUTIONS INC	62.20
<b>Account Total: Library Materials</b>	<b>\$62.20</b>
<hr/>	
<b>Program Total: Library</b>	<b>\$62.20</b>
<hr/>	
<b>State Fund Grants Fund Total</b>	<b>\$1,380.05</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
Account: Other Tech & Prof Serv	
Y M C A	9,939.63
Account Total: Other Tech & Prof Serv	\$9,939.63
Account: Supplies	
CENGAGE LEARNING	-452.00
Account Total: Supplies	\$-452.00
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$9,487.63</b>
<b>Program: Vocational Programs</b>	
Account: Non Capitalized Equipment	
MIDWEST TECHNOLOGY PRODUCTS	280.78
Account Total: Non Capitalized Equipment	\$280.78
<b>Program Total: Vocational Programs</b>	<b>\$280.78</b>
<b>Program: Improvement of Instr Services</b>	
Account: Instructional Professional Ser	
ROBIN D. GLOSS	1,120.00
LYNN D. KRONVOLD	1,040.00
Account Total: Instructional Professional Ser	\$2,160.00
Account: Other Tech & Prof Serv	
STAFF DEVELOPMENT FOR EDUCATORS	942.00
Account Total: Other Tech & Prof Serv	\$942.00
Account: Travel Conf/Workshops	
AVID CENTER	4,683.00
Account Total: Travel Conf/Workshops	\$4,683.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	-7.84
KAGAN COOPERATIVE LEARNING	1,539.56
Account Total: Supplies	\$1,531.72
<b>Program Total: Improvement of Instr Services</b>	<b>\$9,316.72</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Other Tech & Prof Serv	
GRETCHEN COURTNEY & ASSOCIATES, LTD	7,000.00
Account Total: Other Tech & Prof Serv	\$7,000.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$7,000.00</b>
<b>Program: Professional Growth-Teachers</b>	
Account: Supplies	
BARNES & NOBLE - DUNDEE	-52.40
Account Total: Supplies	\$-52.40
<b>Program Total: Professional Growth-Teachers</b>	<b>\$-52.40</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	275.03
Account Total: Supplies	\$275.03

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$275.03</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	847.00
TRANSPORTATION DEPARTMENT	5,550.36
<b>Account Total: Pupil Transportation</b>	<b>\$6,397.36</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$6,397.36</b>
<b>Program: Planning Services</b>	
<b>Account: Instructional Professional Ser</b>	
EVALUATION SOLUTIONS INC	26,166.31
<b>Account Total: Instructional Professional Ser</b>	<b>\$26,166.31</b>
<b>Program Total: Planning Services</b>	<b>\$26,166.31</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BRAIN HURRICANE	3,336.17
CHICAGO KIDS TEK, INC	19,104.33
GATEWAY CENTER FOR EDUCATION, INC	1,702.35
GRADECRACKER LLC	1,209.90
AMIT JANWEJA	907.42
TORAL N SHAH	17,910.17
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$44,170.34</b>
<b>Program Total: Other Support Services</b>	<b>\$44,170.34</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
COLLEGE BOARD-REGISTRATIONS	430.00
NANCY LARSON PUBLISHERS, INC.	4,100.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$4,530.00</b>
<b>Account: Travel Conf/Workshops</b>	
ILLINOIS READING COUNCIL	368.00
SMEKENS EDUCATION SOLUTIONS, INC.	786.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$1,154.00</b>
<b>Account: Supplies</b>	
BARNES & NOBLE - DUNDEE	-28.89
<b>Account Total: Supplies</b>	<b>\$-28.89</b>
<b>Program Total: Community Services</b>	<b>\$5,655.11</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$108,696.88</b>

**School District U-46  
Bill Listing by Account for Vendors  
Other Revenue Fund Grants Fund  
JULY 21, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
ACCURATE PIANO	200.00
<b>Account Total: Supplies</b>	<b>\$200.00</b>
<b>Program Total: Middle School</b>	<b>\$200.00</b>
<b>Other Revenue Fund Grants Fund Total</b>	<b>\$200.00</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Bilingual Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Instructional Professional Ser</b>	
ENGLISH LANGUAGE LEARNERS PETTY CASH	560.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$560.00</b>
<b>Account: Communications/Postage</b>	
ENGLISH LANGUAGE LEARNERS PETTY CASH	408.06
<b>Account Total: Communications/Postage</b>	<b>\$408.06</b>
<b>Account: Supplies</b>	
BOOKSOURCE	-5.21
CENGAGE LEARNING	-217.75
RAINBOW BOOK CO	30.00
<b>Account Total: Supplies</b>	<b>\$-192.96</b>
<b>Program Total: Bilingual</b>	<b>\$775.10</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	369.98
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$369.98</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$369.98</b>
<b>Program: Community Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ENGLISH LANGUAGE LEARNERS PETTY CASH	200.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$200.00</b>
<b>Account: Supplies</b>	
ENGLISH LANGUAGE LEARNERS PETTY CASH	180.00
REALLY GOOD STUFF, INC.	-1.12
<b>Account Total: Supplies</b>	<b>\$178.88</b>
<b>Program Total: Community Services</b>	<b>\$378.88</b>
<b>Bilingual Fund Total</b>	<b>\$1,523.96</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	5,406.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$5,406.00</b>
<hr/>	
<b>Program Total: Home Bound Program</b>	<b>\$5,406.00</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
E B S HEALTHCARE STAFFING SERVICES INC	455.00
GENEVA HEARING SERVICES,PC	7,920.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$8,375.00</b>
<hr/>	
<b>Program Total: Speech Pathology</b>	<b>\$8,375.00</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Travel Conf/Workshops</b>	
JUDSON UNIVERSITY	800.00
NORTH COOK INTERM SERV CTR 1	175.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$975.00</b>
<hr/>	
<b>Account: Printing &amp; Duplicating</b>	
CENTURY PRINT & GRAPHICS	1,251.50
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,251.50</b>
<hr/>	
<b>Program Total: Improvement of Instr Services</b>	<b>\$2,226.50</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Travel Conf/Workshops</b>	
I A A S E	150.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$150.00</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$150.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
MARIANJOY REHABILITATION HOSPITAL	538.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$538.00</b>
<hr/>	
<b>Account: Other Tech &amp; Prof Serv</b>	
OFFICE TEAM	840.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$840.00</b>
<hr/>	
<b>Account: Supplies</b>	
OFFICE DEPOT	1,189.57
<b>Account Total: Supplies</b>	<b>\$1,189.57</b>
<hr/>	
<b>Account: Computer Accessories</b>	
PATTERSON MEDICAL SUPPLY INC.	-76.75
<b>Account Total: Computer Accessories</b>	<b>\$-76.75</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$2,490.82</b>
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
<b>Account: Tuition</b>	
ALEXANDER LEIGH CENTER FOR AUTISM	24,179.90
CAMELOT SCHOOLS LLC	21,223.25
GIANT STEPS ILLINOIS, INC.	12,135.92

**School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 JULY 21, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
GLEN OAKS HOSPITAL & MEDICAL CENTER	197.72
LITTLE FRIENDS, INC.	6,571.50
LITTLE CITY FOUNDATION	9,989.98
MARKLUND DAY SCHOOL	5,116.20
NEW CONNECTION ACADEMY	1,695.42
NORTHWEST ACADEMY	105,603.76
OCONOMOWOC DEVELOPMENTAL TRAINING	23,245.60
PARKLAND PREPARATORY ACADEMY, INC.	49,854.64
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	7,219.44
SUMMIT SCHOOL	26,107.50
SOARING EAGLES ACADEMY	17,223.36
<b>Account Total: Tuition</b>	<b>\$310,364.19</b>
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$310,364.19</b>
<b>Special Education Fund Total</b>	<b>\$329,012.51</b>

**School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
JULY 21, 2014**

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
HAMPTON, LENZINI & RENWICK, INC.	10,159.48
ROBINSON ENGINEERING	2,100.00
THRESHOLD ACOUSTICS LLC	5,200.00
<b>Account Total: Technical Services</b>	<b>\$17,459.48</b>
<b>Account: Buildings</b>	
CARNOW, CONIBEAR & A	700.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,250.00
<b>Account Total: Buildings</b>	<b>\$5,950.00</b>
<b>Account: Improvements (Non Building)</b>	
BHFX, LLC	29.18
<b>Account Total: Improvements (Non Building)</b>	<b>\$29.18</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$23,438.66</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	537.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	682.00
THRESHOLD ACOUSTICS LLC	4,200.00
<b>Account Total: Technical Services</b>	<b>\$5,419.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
KEYSTONE (US) MANAGEMENT INC	78.00
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	2,186.56
AUTOMATIC BUILDING CONTROLS INC	2,096.43
CINTAS CORPORATION NO. 2	647.50
G.A.G. INDUSTRIES, INC.	1,244.82
FOX VALLEY FIRE & SAFETY EQPT	1,663.35
HOVING PIT STOP, INC	1,943.65
OLSSON ROOFING COMPANY INC	1,208.00
SIMPLEXGRINNELL LP	1,685.90
SUBURBAN ELEVATOR	1,338.50
TIDWELL ROOFING & SHEET METAL	3,310.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$18,393.21</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	308.16
<b>Account Total: Rentals</b>	<b>\$308.16</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	1,595.00
<b>Account Total: Exterminating</b>	<b>\$1,595.00</b>
<b>Account: Water/Sewer</b>	
CITY OF ELGIN WATER DEPT	54.97
<b>Account Total: Water/Sewer</b>	<b>\$54.97</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	7.00
OFFICE DEPOT	253.45
<b>Account Total: Supplies</b>	<b>\$260.45</b>
<b>Account: Electricity</b>	

**School District U-46  
Bill Listing by Account for Vendors  
Operations & Maintenance Fund  
JULY 21, 2014**

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Electricity</b>	
BELDEN ENERGY SOLUTIONS, INC.	2,000.00
COMMONWEALTH EDISON COMPANY	381.62
CONSTELLATION NEWENERGY, INC	124,701.46
JOHNSON CONTROLS INC	4,585.00
<b>Account Total: Electricity</b>	<b>\$131,668.08</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	
<b>\$157,698.87</b>	
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
HERITAGE-CRYSTAL CLEAN	3,570.00
<b>Account Total: Sanitation Services</b>	<b>\$3,570.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
DOUGLAS C. ANDERSON	9,588.00
CARDINAL MIRROR & GLASS CO	702.12
ELGIN SHEET METAL COMPANY	5,138.50
GENERAL MECHANICAL	4,329.21
JOHNSON CONTROLS INC	4,898.33
SOUND INC	536.00
TIDWELL ROOFING & SHEET METAL	2,115.00
TRANE	351.42
WEBMARC DOORS	730.92
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$28,389.50</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	595.87
AIRGAS NORTH CENTRAL	555.29
AMSAN LLC	50.70
ANDERSON LOCK	30,478.15
DIFFERENT DRUMMER CORPORATION	727.45
B M I SUPPLY	663.20
C.R. LAURENCE CO., INC.	395.35
CENTURY TILE	1,742.80
COLUMBIA PIPE & SUPPLY CO	5,741.09
CULLIGAN DUPAGE SOFT WATER SVC INC	107.30
FLOLO CORP	3,543.42
GRAINGER	8,941.44
GUSTAVE A LARSON COMPANY	100.92
HALOGEN SUPPLY	187.46
J A SEXAUER MFG CO	167.50
KIMBALL MIDWEST	1,656.78
MCMASTER CARR SUPPLY CO	51.80
MENARDS, INC. HANOVER PARK	1,255.58
MENARDS, INC. RANDALL RD	144.98
MENARDS WEST CHICAGO	37.65
FLEET PRIDE, INC.	80.48
PITTSBURGH PAINT	821.69
PLATINUM ELECTRIC SUPPLY, INC.	2,667.92
PLUMBMASTER	216.48
REINKE INTERIOR SUPPLY CO	1,933.70
SHIFFLER EQUIPMENT SALES INC	38.17
THERMOSYSTEMS, INC.	2,255.91
WEST SIDE ELECTRIC	1,686.58

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account Total: Supplies</b>	<b>\$66,845.66</b>
<b>Account: Custodial Supplies</b>	
AMSAN LLC	207.60
GRAINGER	111.33
MENARDS, INC. RANDALL RD	174.65
WAREHOUSE DIRECT, INC.	-3.03
<b>Account Total: Custodial Supplies</b>	<b>\$490.55</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$99,295.71</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
BENCHMARK ENTERPRISES INC.	6,040.00
FOWLER TREE SURGERY INC	875.00
HR STEWART INC	1,625.00
KCG MANAGEMENT LLC	9,650.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$18,190.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	4.99
AIRGAS NORTH CENTRAL	34.02
B DUNNE PRINTING	0.30
CENTRAL SOD FARMS, INC.	444.00
CONSERV FS, INC.	26,429.75
GOODMARK NURSERIES, LLC	794.00
GRAINGER	2,090.53
HOFFIE NURSERY, INC	2,414.88
LAFARGE FOX RIVER, INC.	21.68
MENARDS, INC. HANOVER PARK	26.84
MENARDS, INC. RANDALL RD	467.78
<b>Account Total: Supplies</b>	<b>\$32,728.77</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$50,918.77</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Rentals</b>	
A TO Z RENTAL	186.72
<b>Account Total: Rentals</b>	<b>\$186.72</b>
<b>Account: Supplies</b>	
CUMMINS NPOWER LLC	3,684.00
RUSSO POWER EQUIPMENT	573.00
WELCH BROTHERS INC	219.43
<b>Account Total: Supplies</b>	<b>\$4,476.43</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$4,663.15</b>
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALTEC INDUSTRIES	40,365.78
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$40,365.78</b>
<b>Account: Supplies</b>	
CARQUEST OF ELGIN	314.72
MITCHELL 1	419.16
RON HOPKINS FORD, INC.	54.10

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Vehicle Serv/Maint Srvs</b>	
<b>Account Total: Supplies</b>	<b>\$787.98</b>
<b>Account: Addl/Repl Equipment</b>	
BURRIS EQUIPMENT CO.	24,996.00
GRAINGER	20,126.15
RUSSO POWER EQUIPMENT	2,550.00
WEST SIDE INDUSTRIAL SUPPLY	363.50
<b>Account Total: Addl/Repl Equipment</b>	<b>\$48,035.65</b>
<b>Program Total: Vehicle Serv/Maint Srvs</b>	<b>\$89,189.41</b>
<b>Program: Security Services</b>	
<b>Account: Other Property Services</b>	
VILLAGE OF HOFFMAN ESTATES	245.00
<b>Account Total: Other Property Services</b>	<b>\$245.00</b>
<b>Program Total: Security Services</b>	<b>\$245.00</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$425,449.57</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 JULY 21, 2014

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account: Technical Services</b>	
PROVENA OCCUPATIONAL HEALTH CENTER	6,940.00
<b>Account Total: Technical Services</b>	<b>\$6,940.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
INTERACT BUSINESS PRODUCTS LLC	487.10
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$487.10</b>
<b>Account: Cleaning Services</b>	
ALL RENTAL GARMENT OF ROCKFORD	720.96
<b>Account Total: Cleaning Services</b>	<b>\$720.96</b>
<b>Account: Out Of District Travel</b>	
SPARE WHEELS TRANSPORT., INC	2,155.00
TRANSPORTATION DEPT PETTY CASH	16.91
<b>Account Total: Out Of District Travel</b>	<b>\$2,171.91</b>
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	158.93
<b>Account Total: Supplies</b>	<b>\$158.93</b>
<b>Account: Dues &amp; Fees</b>	
DEKALB COUNTY REGIONAL OFFICE OF EDUCATION	96.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$96.00</b>
<b>Program Total: Service Area Direction</b>	<b>\$10,574.90</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93	4,292.05
SEPTRAN INC	1,943.19
<b>Account Total: Pupil Transportation</b>	<b>\$6,235.24</b>
<b>Account: Supplies</b>	
JERRY BIGGERS CHEVROLET INC	956.34
CARQUEST	361.95
HAWKS AUTO PARTS, INC.	1,328.08
ILLINOIS TIME RECORDER	284.54
PRO PARTS INC	22.47
LEACH ENTERPRISES, INC.	379.48
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	5,453.63
RUSH TRUCK CENTERS OF ILLINOIS, INC.	5,549.98
UNITY SCHOOL BUS PARTS INC.	244.26
<b>Account Total: Supplies</b>	<b>\$14,580.73</b>
<b>Program Total: Vehicle Operation Services</b>	<b>\$20,815.97</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ELGIN SPRING CO	3,060.00
ROADWAY TOWING	600.00
SAFETY KLEEN CORP	839.29
TREDROC TIRE	1,744.94
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$6,244.23</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	<b>\$6,244.23</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
JULY 21, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Transportation Fund Total</b>	<b>\$37,635.10</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Capital Projects Fund**  
**JULY 21, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
DIGITAL REVOLUTION	22,360.00
<b>Account Total: Technical Services</b>	<b>\$22,360.00</b>
<b>Account: Buildings</b>	
EXPEDIA CONSTRUCTION CORPORATION	81,630.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	13,575.00
<b>Account Total: Buildings</b>	<b>\$95,205.00</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$117,565.00</b>
<b>Capital Projects Fund Total</b>	<b>\$117,565.00</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**JULY 21, 2014**

Vendor Name	Amount
<b>Program: Supervisory Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ELGIN POLICE DEPT	4,405.25
VILLAGE OF BARTLETT	669.13
VILLAGE OF SO ELGIN	806.55
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$5,880.93</b>
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<b>Program Total: Supervisory Services</b>	<b>\$5,880.93</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
GRAY MILLER PERSH LLP	780.00
<b>Account Total: Legal Services</b>	<b>\$780.00</b>
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<b>Program Total: Legal Services</b>	<b>\$780.00</b>
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<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$6,660.93</b>

**School District U-46  
Bill Listing by Account for Vendors  
Fire Prevention and Safety Fund  
JULY 21, 2014**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
F.E. MORAN, INC.	97,002.00
<b>Account Total: Buildings</b>	<b>\$97,002.00</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$97,002.00</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$97,002.00</b>