SCHOOL DISTRICT U-46 Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):	Date:
None	Presentation to Board: September 29, 2014
	Board Action if Required: September 29, 2014
Proposal/Recommendation:	
Itemized Bills By Account and Vendor (Board Policy 4.080 - Fiscal Accounting and Rep	porting)
Rationale/Basis for Need:	
Board Approval of payments is required by the S	School Code
Cost/Budget Implication/Account Charged:	
Cost is charged to various accounts in the budge	et.
Board Disposition: Action Needed X	Informational Only
Comments: Approval is needed to stay current with vendors.	

Vendor Name	Amount
Program: Assets, Liabs & Lost Reve	nues
Account: Accounts payable	
ACCOUNTEMPS	3,675.60
DAPTIVATION, INC	67.00
GS PUBLISHING CO.	776.74
PPERSON PRINT RESOURCES	351.88
PPLE COMPUTER INC	568.00
SCD	109.50
AKER & TAYLOR BOOKS	1,364.91
ARNES & NOBLE	6,380.28
ARNES & NOBLE - DUNDEE	4,454.60
ENCHMARK EDUCATION CO	1,749.00
OUND TO STAY BOUND BOOKS INC	3,835.99
RADFIELDS COMPUTER SUPPLY	1,356.00
S N SPORTS	2,495.23
ARD IMAGING	847.50
AROLINA BIOLOGICAL SUPPLY CO	172.33
DW GOVERNMENT INC	20,530.05
ENTRAL RESTAURANT PRODUCTS	279.70
ENTURY PRINT & GRAPHICS	27.50
OMPASS LEARNING, INC.	5,900.00
HE CRITICAL THINKING CO.	5,798.41
PELTA EDUCATION LLC	800.55
ESCON INC	2,065.80
EVELOPMENTAL STUDIES CENTER	4,080.24
DISCOUNT SCHOOL SUPPLIES	77.47
LGIN PAPER COMPANY	10,992.00
ISHER SCIENCE EDUCATION	5,150.80
OLLETT SCHOOL SOLUTIONS INC	25,454.20
RANK COONEY COMPANY	60,998.88
ULLER INTERNATIONAL CORPORATION	5,000.00
ULL COMPASS SYSTEMS LTDFBB	604.33
GLENCOE DIV MCGRAW HILL	1,179.90
LOBAL EQUIPMENT COMPANY	560.85
GREAT BOOKS FOUNDATION	2,474.55
IEARTLAND BUSINESS SYSTEMS	88,596.00
IEINEMANN PUBLISHING	14,403.58
IOUGHTON MIFFLIN HARCOURT PUBLISHING CO	402.16
IPS LLC	5,097.00
IYPERTROPHY VENTURES L.L.C.	357.00
ONES SCHOOL SUPPLY CO., INC.	357.84
AKESHORE LEARNING MATERIALS	242.93
ECTORUM PUBLICATIONS INC	67.20
ITERACY RESOURCES INC.	76.89
MACGILL MACKIN BOOK COMPANY	1,145.50
	3,240.50
IONOPRICE INC	524.35
ISC INDUSTRIAL SUPPLY CO ITI ENTERPRISES INC	2,560.72
ASCO - WI	2,309.17
	1,925.79
ATIONAL GEOGRAPHIC SCHOOL PUBLISHING	940.50
EXUS OFFICE SYSTEMS, INC.	82.50 5.863.00
IUTOYS LEISURE PRODUCTS	5,863.00
ACIFIC LEARNING, INC.	1,945.44
EARSON ASSESSMENTS	9,868.30
RENTKE ROMICH CO	6,475.00

SEALING GOOD STUEF, INC.	Vendor Name	Amount
APTOR TECHNOLOGIES	Program: Assets, Liabs & Lost Reven	nues
SEALING GOOD STUEF, INC.	Account: Accounts payable	
ALLY BUSINES MACHINES	RAPTOR TECHNOLOGIES	100.00
OVAL FIREWORKS PUBLISHING	·	
YEAR RUCK RENTAL INC		
ARGENT WELCH SCIENTIFIC CO 1.42.6 CHOLO LITELATH CORP 1.42.6 CHOLO STIC INC 1.02.84 CHOLASTIC INC 1.02.84 CHOLASTIC INC 1.02.84 CHOLASTIC INC 1.02.84 CHOLASTIC INC 1.05.60 CHOLASTIC INC 1.05.60 CHOPED USED SMITH, INC 1.05.60 UPER DUPER SCHOOL CO 1.05.40 LACHER CREATED MATERIALS 8.709.87 LACHER CREATED MATERIALS 8.709.87 LACHER CREATED MATERIALS 8.80.00 EACHER COMPANIES INC 1.05.60 EN BOLLER CREATED MATERIALS 1.05.60 EN BOLLER COMPANIES INC 1.09.20 GIER DIRECT INC 6.19.17 ICTORIA SUPPLY INC 8.00 ARDS NATURAL SCIENCE ESTABLISHMENT INC 16.10 CETS MUSIC COMPANY 1.00 VP 2.099.00 RAND THORNI LLP 5.52.60 CROWN ACCOMPANY 5.59.60 ROYENA OCCUPATIONAL HEALTH CENTER 3.07 ACCOUNT TOTAL MERCHIANTARCE 5.80.60		
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Account Total: Copier Service/Repair Account: Supplies \$24,266.00	Account: Copier Service/Repair	
Account: Supplies	KEROX CORPORATION	24,266.00
	Account Total: Copier Service/Repair	\$24,266.00
	Account: Supplies	
	FOUR POINT O INC	90.00

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	35.71
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-5.43
LAKESHORE LEARNING MATERIALS	-34.00
MACGILL	0.40
MUSIC & ARTS CENTERS. INC.	-489.79
OFFICE DEPOT	11,895.75
PROGRESS PUBLICATIONS INC	88.80
REALLY GOOD STUFF, INC.	3.75
SCHOOL SPECIALTY INC STENHOUSE PUBLISHERS	5,977.24 8.06
SUCCESS BY DESIGN, INC	871.35
WAREHOUSE DIRECT, INC.	5,707.97
Account Total: Supplies	\$24,149.81
	\$24,147.01
Account: Tech Consumables	15.50
OFFICE DEPOT	47.75
WAREHOUSE DIRECT, INC.	333.07
Account Total: Tech Consumables	\$380.82
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	4,166.14
Account Total: Copier Paper/Supplies	\$4,166.14
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
	5-245.07
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	4,552.00
Account Total: Addl/Repl Equipment	\$4,552.00
Program Total: Elementary School	\$63,890.02
Program: Middle School	
Account: Receivable - Medicaid Account	
CAROLINA BIOLOGICAL SUPPLY CO	-40.40
Account Total: Receivable - Medicaid Account	\$-40.40
Account: Copier Service/Repair	
NEXUS OFFICE SYSTEMS, INC.	1,750.00
Account Total: Copier Service/Repair	\$1,750.00
	\$1,750.00
Account: Supplies	
A B GRAPHICS ATHLETIC & APPAREL WEAR LLC	9,171.09
FISHER SCIENTIFIC COMPANY, LLC	-269.10
MACGILL	-12.18
NEXUS OFFICE SYSTEMS, INC. DEFICE DEPOT	1.50
SCHOOL SPECIALTY INC	2,006.91
WAREHOUSE DIRECT, INC.	290.17 2 557 90
	2,557.90
Account Total: Supplies	\$13,746.29
Account: Copier Paper/Supplies	
WAREHOUSE DIRECT, INC.	1,109.72

September 29, 2014	
Vendor Name	Amount
Program: Middle School	
Account: Aged & Obsolete Equipment	
HARLAND TECHNOLOGY SERVICES	579.00
Account Total: Aged & Obsolete Equipment	\$579.00
Program Total: Middle School	\$17,144.61
Program: Early Childhood	
Account: Supplies	
MACGILL	-1.20
Account Total: Supplies	\$-1.20
Program Total: Early Childhood	\$-1.20
Program: High School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	2.50
GLENCOE DIV MCGRAW HILL	180.87
HEARTLAND BUSINESS SYSTEMS	154,000.00
SUPERIOR TEXT	19.85
Account Total: Receivable - Medicaid Account	\$154,203.22
Account: Other Tech & Prof Serv	
ACCELERATED HEALTH SYSTEMS LLC	25,000.00
Account Total: Other Tech & Prof Serv	\$25,000.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	198.16
Account Total: Communications/Postage	\$198.16
Account: Printing & Duplicating	
CENTURY PRINT & GRAPHICS	192.50
Account Total: Printing & Duplicating	\$192.50
Account: Supplies	
APPERSON PRINT RESOURCES	-2.12
BAUDVILLE INC	735.70
CARD IMAGING	5.00
CAROLINA BIOLOGICAL SUPPLY CO FULL COMPASS SYSTEMS LTDFBB	-6.64 -5.00
MACGILL	-1.77
MENARDS, INC. RANDALL RD	227.57
OFFICE DEPOT	1,609.16
TIGER DIRECT INC	-617.61
WAREHOUSE DIRECT, INC.	4,558.50
Account Total: Supplies	\$6,502.79
Account: Copier Paper/Supplies	
NEXUS OFFICE SYSTEMS, INC.	395.00
WAREHOUSE DIRECT, INC.	3,920.00
Account Total: Copier Paper/Supplies	\$4,315.00
Account: Tuition	
CLINICARE CORP	929.94
Account: Tuition CLINICARE CORP NEXUS-ONARGA ACADEMY OMBUDSMAN EDUCATIONAL SERV	929.94 2,198.10 42,625.00

Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$46,089.28
Program Total: High School	\$236,500.95
Program: Spec. Ed	
Account: Supplies	
FFICE DEPOT	444.66
CHOOL SPECIALTY INC	104.87
Account Total: Supplies	\$549.53
Program Total: Spec. Ed	\$549.53
Program: Vocational Progra	ams
Account: Communications/Postage	
ERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Account: Supplies	
ASCO - WI	-195.97
FFICE DEPOT	161.18
CHOOL SPECIALTY INC	60.00
Account Total: Supplies	\$25.21
Program Total: Vocational Programs	\$140.31
Program: Athletic Interscholast	ic - H S
Account: Supplies	
LOBAL EQUIPMENT COMPANY	130.00
ARKIN HIGH SCHOOL ATHLETIC OFFICE	656.00
FFICE DEPOT	2,680.47
ARSITY SPIRIT FASHION AND SUPPLIES	4,924.40
Account Total: Supplies	\$8,390.87
Program Total: Athletic Interscholastic - H S	\$8,390.87
Program: Gifted	
Account: Instructional Professional Ser	
LLINOIS ASSOC FOR GIFTED CHILDREN	8,165.80
XL LEARNING, INC.	450.00
Account Total: Instructional Professional Ser	\$8,615.80
Account: Communications/Postage	
ERIZON WIRELESS SERVICES LLC	135.10
Account Total: Communications/Postage	\$135.10
Account: Printing & Duplicating	
OFFICE DEPOT	193.63
Account Total: Printing & Duplicating	\$193.63
Account: Supplies	
ARNES & NOBLE	0.01
HE CRITICAL THINKING CO. REAT BOOKS FOUNDATION	-83.07 688.72
FFICE DEPOT	282.30
Account Total: Supplies	\$887.96
Account: Dues & Fees	\$ 667.5 0

Vendor Name	Amount
Program: Gifted	
Account: Dues & Fees AMERICAN COUNCIL TEACHING FOREIGN LANGUAGE	79.00
Account Total: Dues & Fees	\$79.00
Durana Tatal. C'A. J	\$9,911.49
Program Total: Gifted	\$7,711.47
Program: Bilingual Account: Supplies	
OFFICE DEPOT	2.57
Account Total: Supplies	\$2.57
Program Total: Bilingual	\$2.57
Program: Alternative Education	Ψ2107
Account: Supplies	
OFFICE DEPOT	170.28
Account Total: Supplies	\$170.28
Account: Tech Consumables	
OFFICE DEPOT	99.80
Account Total: Tech Consumables	\$99.80
Program Total: Alternative Education	\$270.08
Program: Safety Net	
Account: Communications/Postage	
THE DAILY HERALD	532.01
Account Total: Communications/Postage	\$532.01
Program Total: Safety Net	\$532.01
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	29.05
Account Total: Supplies	\$29.05
Program Total: Attendance Office	\$29.05
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	357.18
Account Total: Supplies	\$357.18
Program Total: Guidance Services	\$357.18
Program: Record Maintenance Servic	e
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	49.43
OFFICE DEPOT Account Total: Supplies	43.23 \$92.66
Program Total: Record Maintenance Service	\$92.66
Program: Nurses Office	
Account: Supplies	
MACGILL	7.45

Vendor Name	Amount
	Amount
Program: Nurses Office Account: Supplies	
OFFICE DEPOT	28.99
Account Total: Supplies	\$36.44
Program Total: Nurses Office	\$36.44
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
VERIZON WIRELESS SERVICES LLC	258.67
Account Total: Printing & Duplicating	\$258.67
Account: Supplies	
OFFICE DEPOT	376.52
Account Total: Supplies	\$376.52
Program Total: Improvement of Instr Services	\$635.19
Program: Mentoring Program	
Account: Supplies	
OFFICE DEPOT	211.40
WAREHOUSE DIRECT, INC.	72.35
Account Total: Supplies	\$283.75
Program Total: Mentoring Program	\$283.75
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS. INC.	353.33
Account Total: Repairs & Maint Services	\$353.33
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	410.30
Account Total: Communications/Postage	\$410.30
Account: Printing & Duplicating	
OFFICE DEPOT	47.30
Account Total: Printing & Duplicating	\$47.30
Account: Supplies	
ACHIEVE 3000, INC. OFFICE DEPOT	2,500.00 154.38
SCHOLASTIC	11.25
Account Total: Supplies	\$2,665.63
Program Total: Instr & Curric Dev Servi	\$3,476.56
Program: Instr Staff Prof Development	
Account: Supplies	
OFFICE DEPOT	259.06
WAREHOUSE DIRECT, INC.	160.93
Account Total: Supplies	\$419.99
Program Total: Instr Staff Prof Development	\$419.99
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	38.56

September 29, 2014	
Vendor Name	Amount
Program: Educ Media Servi	ees
Account Total: Technical Services	\$38.56
Program Total: Educ Media Services	\$38.56
Program: Assessment And Tes	ting
Account: Other Tech & Prof Serv	·g
PAGOS INC.	3,400.00
Account Total: Other Tech & Prof Serv	\$3,400.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	115.10
Account Total: Communications/Postage	\$115.10
Account: Printing & Duplicating	
OFFICE DEPOT	316.89
Account Total: Printing & Duplicating	\$316.89
Account: Supplies	
ACT FINANCE	70.00
Account Total: Supplies	\$70.00
Program Total: Assessment And Testing	\$3,901.99
-	· ·
Program: Board Of Ed Service Account: Other Tech & Prof Serv	tes
EMERALD DATA SOLUTIONS, INC.	2,700.00
Account Total: Other Tech & Prof Serv	\$2,700.00
Account: Advertising	• ,
THE DAILY HERALD	312.80
Account Total: Advertising	\$312.80
Account: Other Purchased Services	
FAST SIGNS	122.50
TRANSPORTATION DEPARTMENT	106.60
Account Total: Other Purchased Services	\$229.10
Account: Supplies	
OFFICE DEPOT	300.41
YOU'RE # ONE INC	641.60
Account Total: Supplies	\$942.01
Account: Food Service Food & Supplies	440 ==
FOOD & NUTRITION SERVICES Assount Totals, Food Sources Food & Supplies	668.75
Account Total: Food Service Food & Supplies	\$668.75
Program Total: Board Of Ed Services	\$4,852.66
Program: Exec Admin Service	ces
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	575.50
Account Total: Communications/Postage	\$575.50
Account: Supplies	
FOOD & NUTRITION SERVICES OFFICE DEPOT	830.00
OFFICE DEPOT Account Total: Supplies	756.61 \$1.586.61
Account Total: Supplies	\$1,586.61

Vendor Name	Amount
Program Total: Exec Admin Services	\$2,162.11
Program: Office Of The Supe	ernt
Account: Travel Conf/Workshops	
BARTLETT CHAMBER OF COMMERCE	37.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	375.00
Account Total: Travel Conf/Workshops	\$412.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	185.09
Account Total: Communications/Postage	\$185.09
Account: Supplies	
HERFF JONES, INC	164.52
Account Total: Supplies	\$164.52
Program Total: Office Of The Supernt	\$761.61
Program: Chief Legal Offic	er
Account: Admin Professional Services	
STEVEN KLEIN	700.00
MICHAEL MAHONE	1,083.22
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	150.00
Account Total: Admin Professional Services	\$1,933.22
Account: Negotiations Expense	
DALE M MOYER II	262.50
Account Total: Negotiations Expense	\$262.50
Account: Supplies	
FOOD & NUTRITION SERVICES	107.50
OFFICE DEPOT	193.10
Account Total: Supplies	\$300.60
Program Total: Chief Legal Officer	\$2,496.32
Program: Office Of The Prince	cipal
Account: Supplies	
APEX LEARNING, INC.	600.00
Account Total: Supplies	\$600.00
Program Total: Office Of The Principal	\$600.00
Program: Management Servi	ices
Account: Other Tech & Prof Serv	
TRANSACT COMMUNICATION INC.	13,750.00
Account Total: Other Tech & Prof Serv	\$13,750.00
Account: Communications/Postage	,
VERIZON WIRELESS SERVICES LLC	335.76
Account Total: Communications/Postage	\$335.76
Program Total: Management Services	\$14,085.76
-	
Program: Financial Service Account: Other Tech & Prof Serv	cs
	2 200 57
CLEAR FOCUSE FINANCIAL SEARCH LLC	2,299.57

Education Fund September 29, 2014

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

Account: Other Tech & Prof Serv

Vendor Name		Amount
	Program: School/Com Relations	
Account: Other Tech & Prof Serv		
ACT WORKKEYS CUSTOMER SERVICE		90.00
BARTLETT HIGH SCHOOL		500.00
CREEKSIDE PRINTING		591.51
ELGIN HIGH SCHOOL TREASURER		500.00
CAROL JONES LARKIN HIGH SCHOOL TREASURER		550.00 500.00
FARA GARCIA MATHEWSON		1,850.00
OFFICE TEAM		1,734.32
FRANSPORTATION DEPARTMENT		866.70
Account Total: Other Tech & Prof Serv		\$7,182.53
Account: Communications/Postage		
VERIZON WIRELESS SERVICES LLC		115.10
Account Total: Communications/Postage		\$115.10
Account: Dues & Fees		
ILLINOIS STATE BOARD OF EDUCATION		90.00
Account Total: Dues & Fees		\$90.00
Program Total: School/Com Relations		\$7,387.63
	Program: Human Resources	,
Account: Admin Professional Services	110gram. 11uman resources	
HAY GROUP INC		5,000.00
NSN INC		10,296.10
Account Total: Admin Professional Services		\$15,296.10
Account: Other Tech & Prof Serv		
KANE COUNTY REGIONAL OFFICE		7(0.00
Account Total: Other Tech & Prof Serv		760.00 \$760.00
		\$700.00
Account: Communications/Postage		460.40
VERIZON WIRELESS SERVICES LLC		460.40
Account Total: Communications/Postage		\$460.40
Account: Supplies		77 0 00
CARD IMAGING		-550.00
OFFICE DEPOT Account Total: Supplies		132.65 \$-417.35
Account Iotal. Supplies		
Program Total: Human Resources		\$16,099.15
	Program: HR Payroll System	
Account: Other Tech & Prof Serv		
WORKFORCE SOFTWARE LLC		6,135.00
Account Total: Other Tech & Prof Serv		\$6,135.00
Program Total: HR Payroll System		\$6,135.00
_	Program: Information Services	
Account: Admin Professional Services	3	
BMC SOFTWARE, INC		1,072.50
CLIENTFIRST CONSULTING GROUP, LLC		73,299.59
Account Total: Admin Professional Services		\$74,372.09
		•

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

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

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

Food Services Fund September 29, 2014

Vendor Name	Amount
Program: Feility Acq & Constr Srv	
Account: Technical Services	
320 CONSULTANTS, INC.	1,520.00
Account Total: Technical Services	\$1,520.00
Program Total: Fcility Acq & Constr Srv	\$1,520.00
Program: Food Services	
Account: Other Tech & Prof Serv	
HORIZON SOFTWARE INTERNATIONAL, LLC	4,365.00
S20 CONSULTANTS, INC.	2,660.00
Account Total: Other Tech & Prof Serv	\$7,025.00
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	573.70
ATLAS LIFT TRUCKS	629.62
FORMAX DIVISION OF BESCORP	683.00
SUPERIOR CONTRACTORS GROUP, INC.	5,990.00
MAJOR APPLIANCE SERVICE INC	3,019.16
ROYAL REFRIGERATION INC DARLING INTERNATIONAL INC.	4,384.11 770.00
Account Total: Repairs & Maint Services	\$16,049.59
·	\$10,049.59
Account: Communications/Postage VERIZON WIRELESS SERVICES LLC	1,006.09
Account Total: Communications/Postage	\$1,006.09
-	\$1,000.07
Account: Supplies DELUXE BUSINESS FORMS & SUPP	37.27
MICHAEL'S UNIFORM CO	40.68
OFFICE DEPOT	792.44
WAREHOUSE DIRECT, INC.	280.00
Account Total: Supplies	\$1,150.39
Account: Food Service Food & Supplies	
ABDALE CORPORATION	12,593.31
ALPHA BAKING COMPANY INC	5,660.06
COCA COLA BOTTLING CO	2,804.60
ELGIN PAPER COMPANY	3.00
FORM PLASTIC COMPANY	26,726.70
FOX VALLEY FARMS, INC.	2,339.95
GORDON FOOD SERVICE INC	-12,824.68
HOME JUICE CORPORATION	5,940.31
PEPSICOLA GENERAL BOTTLING TESTA PRODUCE INC	870.55 1,890.00
Account Total: Food Service Food & Supplies	\$46,003.80
	970,003.00
Account: Addl/Repl Equipment HPS LLC	445.50
Account Total: Addl/Repl Equipment	\$445.50 \$445.50
Account: Lease/Purchase Equipment	U-1-1-10
ACCOUNT: Lease/Purchase Equipment AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$71,917.37
2.108 2.0 2.00 202	· · · · · · · · · · · · · · · · · · ·

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

Vendor Name Amount

Food Services Fund Total \$73,437.37

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

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

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

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

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

-329.00
\$-329.00
\$-329.00
1,186.50
\$1,186.50
\$1,186.50
\$857.50

Federal Fund Grants Fund September 29, 2014

Vendor Name	Amount
Program: REMEDIAL PROGRA	MS
Account: Instructional Professional Ser	
XL LEARNING, INC.	825.00
MIND RESEARCH INSTITUTE	2,999.00
RENAISSANCE LEARNING INC	-1,349.00
TREET BEAT LLC	950.00
Account Total: Instructional Professional Ser	\$3,425.00
Account: Supplies	
BAKER & TAYLOR BOOKS	667.08
CDW GOVERNMENT INC	1,891.84
CENGAGE LEARNING	-19,304.00
INDA GIL	40.03
IEARTLAND BUSINESS SYSTEMS	6,600.00
OFFICE DEPOT	1,981.47
AR GOLF SUPPLY INC.	895.00
EANNE MARIE RUTKOWSKI CHOLASTIC MAGAZINES	69.00 8,305.86
CHOLASTIC INC.	567.19
CHOOL SPECIALTY INC	373.98
'AYMARK	-627.00
EACHERS' CURRICULUM INSTITUTE	-40.00
TIME FOR KIDS	1,535.83
Account Total: Supplies	\$2,956.28
Program Total: REMEDIAL PROGRAMS	\$6,381.28
Program: Vocational Programs	3
Account: Supplies	
ISHER SCIENCE EDUCATION	-894.89
MSC INDUSTRIAL SUPPLY CO	-288.38
OFFICE DEPOT	706.40
Account Total: Supplies	\$-476.87
Account: Non Capitalized Equipment	
BRIGHTSTAR LASERS, INC.	8,450.00
HAAS FACTORY OUTLET	45,840.00
Account Total: Non Capitalized Equipment	\$54,290.00
Program Total: Vocational Programs	\$53,813.13
Program: Special Ed Admin Sry	
Account: Supplies	, 5
DFFICE DEPOT	487.37
Account Total: Supplies	\$487.37
Program Total: Special Ed Admin Srvs	\$487.37
Program: Community Services	
Account: Other Tech & Prof Serv	•
OURDES FERRER	2,500.00
ARA GARCIA MATHEWSON	245.00
Account Total: Other Tech & Prof Serv	\$2,745.00
Program Total: Community Services	\$2,745.00

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

Vendor Name Amou	unt
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Federal Fund Grants Fund Total	\$63,426.78
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School District U-46 Bill Listing by Account for Vendors Other Revenue Fund Grants Fund September 29, 2014

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

Bilingual Fund September 29, 2014

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

Special Education Fund September 29, 2014

Vendor Name	Amount
Program: Spec. Ed	
Account: Instructional Professional Ser	
COMPASSLEARNING, INC	144,450.00
RENAISSANCE LEARNING INC	504.00
Account Total: Instructional Professional Ser	\$144,954.00
Account: Supplies	
SCHOOL SPECIALTY INC	322.43
Account Total: Supplies	\$322.43
Program Total: Spec. Ed	\$145,276.43
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	700.00
Account Total: Supplies	\$700.00
Program Total: Psychological Services	\$700.00
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
CAREER STAFF UNLIMITED	924.00
ABEGAIL M. CASTELLS	2,283.75
HORIZONS REHABILITATION SERVICES, LTD	1,273.00
KATHERINE ANN BURGESS	2,028.60
PROGRESSUS THERAPY, LLC	10,375.95
SOLIANT HEALTH	2,562.75
Account Total: Other Tech & Prof Serv	\$19,448.05
Program Total: Speech Pathology	\$19,448.05
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	1,181.00
Account Total: Instructional Professional Ser	\$1,181.00
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	230.20
Account Total: Communications/Postage	\$230.20
Account: Supplies	\$-5 \ldots
OFFICE DEPOT	419.49
Account Total: Supplies	\$419.49
Account: Computer Accessories	4.557.1
PATTERSON MEDICAL SUPPLY INC.	-76.75
Account Total: Computer Accessories	\$-76.75
Program Total: Special Ed Admin Srvs	\$1,753.94
Program: Paymnts (Oth Il Gov Unts)	,
Account: Tuition	
GLEN OAKS HOSPITAL & MEDICAL CENTER	2,138.64
LITTLE CITY FOUNDATION	9,276.41
NORTHWEST ACADEMY	79,115.48
	22,199.76
OCONOMOWOC DEVELOPMENTAL TRAINING	22,199.70
OCONOMOWOC DEVELOPMENTAL TRAINING PACT T LEARNING CENTER PARKLAND PREPARATORY ACADEMY, INC.	8,598.98

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

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

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

September 25, 2014	
Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Technical Services	
HAMPTON, LENZINI & RENWICK, INC.	29,884.50
TRUCTURETEC CORP	3,187.50
Account Total: Technical Services	\$33,072.00
Account: Buildings	
BERNA MOVING & STORAGE	437.25
BHFX, LLC	64.42
TIRST CHOICE COMMUNICATIONS INC	312.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP. TRANE	6,415.00
	18,003.26
Account Total: Buildings	\$25,231.93
Program Total: Fcility Acq & Constr Srv	\$58,303.93
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	1,286.25
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
Account Total: Technical Services	\$1,468.25
Account: Other Tech & Prof Serv	0.7.00
DIVISION OF MANAGEMENT SERVICES Account Totals, Other Took & Durf Source	95.00
Account Total: Other Tech & Prof Serv	\$95.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	681.99
CINTAS CORPORATION NO. 2	5,635.00
DENNIS CURTIS BOILER SERVICE/SALES, INC. ESSENTIAL WATER TECHNOLOGIES, LLC	18,615.00 1,515.98
G.A.G. INDUSTRIES, INC.	-47.06
OX VALLEY FIRE & SAFETY EQPT	2,282.20
HIGH RISE SECURITY SYSTEM	1,251.00
IOVING PIT STOP, INC	4,496.51
ATTEN INDUSTRIES INC	4,500.31
IMPLEXGRINNELL LP	505.00
UBURBAN ELEVATOR	8,750.00
CHOMPSON ELEVATOR INSPECTION	120.00
TIDWELL ROOFING & SHEET METAL	3,319.50
TRANE	3,010.00
Account Total: Repairs & Maint Services	\$54,635.43
Account: Rentals JATIONAL LIFT TRUCK INC	22.32
Account Total: Rentals	\$22.32
Account: Communications/Postage	φ 22.02
/ERIZON WIRELESS SERVICES LLC	4,172.87
Account Total: Communications/Postage	\$4,172.87
Account: Printing & Duplicating	¥ -, - / = 1 0 /
BHFX, LLC	373.80
Account Total: Printing & Duplicating	\$373.80
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	1,325.22
Account Total: Water/Sewer	\$1,325.22

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

Vendor Name	Amount
Program: Plant Oper & Main	t Srv
Account: Supplies	
OFFICE DEPOT	436.53
XEROX CORPORATION	183.83
Account Total: Supplies	\$620.36
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	184,285.46
Account Total: Natural Gas	\$184,285.46
Account: Electricity	
COMMONWEALTH EDISON COMPANY	32.99
CONSTELLATION NEWENERGY, INC	114,496.86
Account Total: Electricity	\$114,529.85
·	ψ11 i,023i30
Account: Addl/Repl Equipment	4.052.05
GENERAL MEDICAL DEVICES, INC.	1,053.85
Account Total: Addl/Repl Equipment	\$1,053.85
Account: Miscellaneous Objects	
ILL ASBO - CARROLL AVE.	150.00
Account Total: Miscellaneous Objects	\$150.00
Program Total: Plant Oper & Maint Srv	\$362,732.41
•	,
Program: Service Area Direc	tion
Account: Addl/Repl Equipment	4 100 00
STALKER SPORTS FLOORING INC.	4,100.00
Account Total: Addl/Repl Equipment	\$4,100.00
Program Total: Service Area Direction	\$4,100.00
Program: Blding Care/Upkeep	Service
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	8,522.75
WASTE MANAGEMENT OF ILLINOIS, INC.	21,987.40
Account Total: Sanitation Services	\$30,635.15
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	922.89
ELGIN SHEET METAL COMPANY	237.50
FLOLO CORP	997.15
GENERAL MECHANICAL	1,522.99
HARMONY METAL FABRICATION INC	527.00
LLINOIS TIME RECORDER	1,213.14
SKIRMONT MECHANICAL CONTRACTOR SOUND INC	563.36 1,931.00
DARLING INTERNATIONAL INC.	1,931.00 672.50
Account Total: Repairs & Maint Services	\$8,587.53
Account: Supplies	φο ₉ ου 1.35
ACCOUNT: Supplies ACE HARDWARE COMPANY	272.95
ANDERSON LOCK	4,846.61
BARR MECHANICAL SALES INC	147.42
DIFFERENT DRUMMER CORPORATION	575.35
BM I SUPPLY	786.05
C.R. LAURENCE CO., INC.	227.80

Operations & Maintenance Fund September 29, 2014

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

Program: Equip Care/Upkeep Serv

Account: Rentals

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

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

Transportation Fund September 29, 2014

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

Transportation Fund September 29, 2014

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

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

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

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

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