

SCHOOL DISTRICT U-46  
Elgin, Illinois

**PROPOSAL SUMMARY**

**Presenter (s):**

None

**Date:**

Presentation to Board:  
July 20, 2015

Board Action if Required:  
July 20, 2015

**Proposal/Recommendation:**

Itemized Bills By Account and Vendor  
(Board Policy 4.080 - Fiscal Accounting and Reporting)

**Rationale/Basis for Need:**

Board Approval of payments is required by the School Code

**Cost/Budget Implication/Account Charged:**

Cost is charged to various accounts in the budget.

**Board Disposition:**

**Action Needed**

**Informational Only**

**Comments:**

Approval is needed to stay current with vendors.

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
AMERICAN READING COMPANY	44,640.00
AMSTERDAM PRINTING AND LITHO	263.00
APPLE COMPUTER INC	287,650.00
ATLAS LIFT TRUCKS	11,284.00
ATTANASIO & ASSOCIATES INC	13,780.80
BARNES & NOBLE	139.72
BARNES & NOBLE - DUNDEE	26,418.62
BENCHMARK EDUCATION CO	324.50
BERNA MOVING & STORAGE	18,620.00
B & H CAMERA	1,665.99
BLUE RAVEN TECHNOLOGY INC.	536.00
BOOKSOURCE	1,093.46
BOUND TO STAY BOUND BOOKS INC	429.40
BRACING SYSTEMS, INC	5,170.00
BRADFIELDS COMPUTER SUPPLY	345,000.00
BROOKES PUBLISHING CO	67.74
B S N SPORTS	22,728.80
CAPSTONE	18,238.98
CAROLINA BIOLOGICAL SUPPLY CO	394.68
CDW GOVERNMENT INC	55,213.64
CORWIN PRESS INC	422.40
CRYSTAL BROOK DIRECT, LLC	3,360.00
DELTA EDUCATION LLC	47,363.81
DELTA T CORP	18,325.00
CENTER FOR THE COLLABORATIVE CLASSROOM	371.52
DISCOUNT SCHOOL SUPPLIES	289.88
EAI EDUCATION	116.70
ELGIN PAPER COMPANY	2,148.25
FISHER SCIENCE EDUCATION	308.55
FOLLETT SCHOOL SOLUTIONS INC	54,623.35
FRANK COONEY COMPANY	163,783.48
FULL COMPASS SYSTEMS LTDFBB	1,424.38
GARETH STEVENS PUBLISHING	1,365.80
GOPHER SPORT	2,238.73
HEARTLAND BUSINESS SYSTEMS	2,848,757.70
HEINEMANN PUBLISHING	1,112.50
HEWLETT- PACKARD COMPANY	41,428.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	89.25
IMBERT INTERNATIONAL, INC.	-396.02
J. C. SCHULTZ ENTERPRISES, INC	246.60
RICHARD A. JANOR	7,980.00
SHAWN JONES INVESTMENTS, LLC	499.00
KAGAN COOPERATIVE LEARNING	1,854.92
LAKESHORE LEARNING MATERIALS	4,448.21
LECTORUM PUBLICATIONS INC	2,401.62
LENOVO INC.	460,060.00
LIBRARY STORE	1,048.61
LITERACY RESOURCES INC.	247.47
MACGILL	1,314.99
MCGRAW HILL	2,309.33
MCMASTER CARR SUPPLY CO	552.11
MENARDS, INC. RANDALL RD	124.90
M F ATHLETIC COMPANY	650.00
MUSIC IS ELEMENTARY	316.75

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**Education Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Assets, Liabs &amp; Lost Revenues</b>	
<b>Account: Accounts payable</b>	
MUSIC PRODUCTS INC.	52.25
NASCO - WI	3,124.74
NEFF COMPANY	1,486.50
NEWBRIDGE EDUCATIONAL PUBLISHING	16,382.77
OFFICE DEPOT	418,881.54
ORIENTAL TRADING COMPANY, INC.	1,951.08
PEARSON EDUCATION, INC.	87,277.44
PERFECTION LEARNING CORP	230.67
PERMABOUND	1,770.46
POLAR ELECTRO INC	499.00
PREMIER AGENDAS, INC	1,286.40
QUANTUM LEARNING	260.00
RAINBOW BOOK CO	2,031.92
REALLY GOOD STUFF, INC.	230.22
REDHAWK GLOBAL	288.66
RIDDELL ALL AMERICAN	7,549.65
ROURKE EDUCATIONAL MEDIA LLC	251.75
RYDER TRUCK RENTAL INC	331.05
SANTILLANA USA PUBLISHING CO INC	4,078.10
SARGENT WELCH SCIENTIFIC CO	2,456.25
SCHOLASTIC BOOK CLUB - MISSOURI	1,200.00
SCHOLASTIC INC.	22.48
SNAP ON INDUSTRIAL	1,381.87
STENSTROM PETROLEUM SERVICES GROUP	-143,000.00
SUPERIOR TEXT	3,763.75
TEACHER CREATED MATERIALS	40,381.92
TEXTBOOK WAREHOUSE llc	6,575.92
TIGER DIRECT INC	285,508.66
TROXELL COMMUNICATION	25.00
WAREHOUSE DIRECT, INC.	2,160.00
WRIGHT GROUP/MCGRAW HILL	210.69
ZANER- BLOSER INC	155.30
<b>Account Total: Accounts payable</b>	<b>\$5,273,653.16</b>
<b>Account: Medical Insurance</b>	
DARLY ALLEN	739.00
DEPT OF TREASURY	13,328.64
PROVENA OCCUPATIONAL HEALTH CENTER	346.00
ADVOCATE OCCUPATIONAL HEALTH	31.00
<b>Account Total: Medical Insurance</b>	<b>\$14,444.64</b>
<b>Account: Revenue</b>	
KENYON WOODS MIDDLE SCHOOL	1,790.00
<b>Account Total: Revenue</b>	<b>\$1,790.00</b>
<b>Program Total: Assets, Liabs &amp; Lost Revenues</b>	<b>\$5,289,887.80</b>
<b>Program: Elementary School</b>	
<b>Account: Receivable - Medicaid Account</b>	
PERFECTION LEARNING CORP	0.03
SUPERIOR TEXT	-304.39
TEXTBOOK WAREHOUSE llc	0.00
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-304.36</b>
<b>Account: Printing &amp; Duplicating</b>	

**School District U-46**  
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**July 20, 2015**

Vendor Name	Amount
<b>Program: Elementary School</b>	
<b>Account: Printing &amp; Duplicating</b>	
VERIZON WIRELESS SERVICES LLC	57.66
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$57.66</b>
<b>Account: Copier Service/Repair</b>	
GORDON FLESCH COMPANY, INC.	808.51
XEROX CORPORATION	320.31
XEROX FINANCIAL SERVICES LLC	3,902.50
<b>Account Total: Copier Service/Repair</b>	<b>\$5,031.32</b>
<b>Account: Supplies</b>	
AMSTERDAM PRINTING AND LITHO	64.34
BARNES & NOBLE	970.08
CDW GOVERNMENT INC	15.73
GARETH STEVENS PUBLISHING	-278.57
GORDON FLESCH COMPANY, INC.	9.00
LECTORUM PUBLICATIONS INC	6.50
MUSIC IS ELEMENTARY	-12.95
NASCO - WI	2.66
OFFICE DEPOT	-261.43
POSITIVE PROMOTIONS	643.97
QUANTUM LEARNING	0.50
RENAISSANCE LEARNING INC	1,930.00
SCHOOL SPECIALTY INC	1,833.86
SOFTERWARE, INC.	120.00
SUPERIOR TEXT	-4.41
WAREHOUSE DIRECT, INC.	233.38
<b>Account Total: Supplies</b>	<b>\$5,272.66</b>
<b>Account: Tech Consumables</b>	
WAREHOUSE DIRECT, INC.	-103.80
<b>Account Total: Tech Consumables</b>	<b>\$-103.80</b>
<b>Account: Copier Paper/Supplies</b>	
WAREHOUSE DIRECT, INC.	560.00
<b>Account Total: Copier Paper/Supplies</b>	<b>\$560.00</b>
<b>Account: Textbooks</b>	
WRIGHT GROUP/MCGRAW HILL	-245.07
<b>Account Total: Textbooks</b>	<b>\$-245.07</b>
<b>Account: Periodicals</b>	
MACGILL	201.01
<b>Account Total: Periodicals</b>	<b>\$201.01</b>
<b>Program Total: Elementary School</b>	<b>\$10,469.42</b>
<b>Program: Middle School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SUPERIOR TEXT	-62.65
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-62.65</b>
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	780.50
<b>Account Total: Copier Service/Repair</b>	<b>\$780.50</b>
<b>Account: Supplies</b>	

School District U-46  
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 July 20, 2015

Vendor Name	Amount
<b>Program: Middle School</b>	
<b>Account: Supplies</b>	
GOPHER SPORT	-86.73
OFFICE DEPOT	-47.04
SCHOOL SPECIALTY INC	640.71
<b>Account Total: Supplies</b>	<b>\$506.94</b>
<b>Program Total: Middle School</b>	
<b>\$1,224.79</b>	
<b>Program: High School</b>	
<b>Account: Receivable - Medicaid Account</b>	
SUPERIOR TEXT	-322.54
<b>Account Total: Receivable - Medicaid Account</b>	<b>\$-322.54</b>
<b>Account: Cleaning Services</b>	
MARBERRY CLEANERS & LAUNDERERS	510.40
<b>Account Total: Cleaning Services</b>	<b>\$510.40</b>
<b>Account: Rentals</b>	
HARLAND TECHNOLOGY SERVICES	2,832.00
<b>Account Total: Rentals</b>	<b>\$2,832.00</b>
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	184.45
<b>Account Total: Pupil Transportation</b>	<b>\$184.45</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.66
<b>Account Total: Communications/Postage</b>	<b>\$57.66</b>
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	8,195.25
<b>Account Total: Copier Service/Repair</b>	<b>\$8,195.25</b>
<b>Account: Supplies</b>	
HERFF JONES, INC	-58.80
HERFF JONES, INC. EDUCATION DIVISION	663.75
OFFICE DEPOT	579.60
SCHOLASTIC MAGAZINES	-22.00
<b>Account Total: Supplies</b>	<b>\$1,162.55</b>
<b>Account: Tuition</b>	
CORNELL INTERVENTIONS INC.	8,572.50
ROCKFORD BOARD OF EDUCATION	3,403.74
<b>Account Total: Tuition</b>	<b>\$11,976.24</b>
<b>Program Total: High School</b>	
<b>\$24,596.01</b>	
<b>Program: School System Expense</b>	
<b>Account: Copier Service/Repair</b>	
XEROX CORPORATION	293.00
<b>Account Total: Copier Service/Repair</b>	<b>\$293.00</b>
<b>Program Total: School System Expense</b>	
<b>\$293.00</b>	
<b>Program: Vocational Programs</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	67.66

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Vendor Name	Amount
<b>Program: Vocational Programs</b>	
<b>Account Total: Communications/Postage</b>	<b>\$67.66</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	13.86
WAREHOUSE DIRECT, INC.	728.00
<b>Account Total: Supplies</b>	<b>\$741.86</b>
<b>Program Total: Vocational Programs</b>	<b>\$809.52</b>
<b>Program: Athletic Interscholastic - M S</b>	
<b>Account: Supplies</b>	
NEFF COMPANY	-32.50
<b>Account Total: Supplies</b>	<b>\$-32.50</b>
<b>Program Total: Athletic Interscholastic - M S</b>	<b>\$-32.50</b>
<b>Program: Athletic Interscholastic - H S</b>	
<b>Account: Supplies</b>	
B S N SPORTS	-1.17
NEFF COMPANY	997.83
<b>Account Total: Supplies</b>	<b>\$996.66</b>
<b>Program Total: Athletic Interscholastic - H S</b>	<b>\$996.66</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
ORIENTAL TRADING COMPANY, INC.	-97.56
<b>Account Total: Supplies</b>	<b>\$-97.56</b>
<b>Program Total: Summer School Programs</b>	<b>\$-97.56</b>
<b>Program: Gifted</b>	
<b>Account: Admin Professional Services</b>	
RIVERSIDE PUBLISHING	446.45
<b>Account Total: Admin Professional Services</b>	<b>\$446.45</b>
<b>Account: Instructional Professional Ser</b>	
SALLY THOMSON	4,635.98
<b>Account Total: Instructional Professional Ser</b>	<b>\$4,635.98</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	67.66
<b>Account Total: Communications/Postage</b>	<b>\$67.66</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	19.99
SANTILLANA USA PUBLISHING CO INC	7.80
<b>Account Total: Supplies</b>	<b>\$27.79</b>
<b>Program Total: Gifted</b>	<b>\$5,177.88</b>
<b>Program: Registration</b>	
<b>Account: Communications/Postage</b>	
THE DAILY HERALD	396.00
<b>Account Total: Communications/Postage</b>	<b>\$396.00</b>

School District U-46  
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Vendor Name	Amount
<b>Program Total: Registration</b>	<b>\$396.00</b>
<b>Program: Record Maintenance Service</b>	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	390.25
Account Total: Copier Service/Repair	\$390.25
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	85.23
Account Total: Supplies	\$85.23
<b>Program Total: Record Maintenance Service</b>	<b>\$475.48</b>
<b>Program: Graduation Exercises</b>	
Account: Supplies	
HERFF JONES, INC	462.66
ILLINOIS SCHOOL SERVICES, INC	20,334.50
Account Total: Supplies	\$20,797.16
<b>Program Total: Graduation Exercises</b>	<b>\$20,797.16</b>
<b>Program: Improvement of Instr Services</b>	
Account: Printing & Duplicating	
NEXUS OFFICE SYSTEMS, INC.	2,616.49
VERIZON WIRELESS SERVICES LLC	95.67
Account Total: Printing & Duplicating	\$2,712.16
Account: Supplies	
OFFICE DEPOT	82.36
WRONA BROS	945.00
Account Total: Supplies	\$1,027.36
<b>Program Total: Improvement of Instr Services</b>	<b>\$3,739.52</b>
<b>Program: Instr &amp; Curric Dev Servi</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	333.82
Account Total: Communications/Postage	\$333.82
<b>Program Total: Instr &amp; Curric Dev Servi</b>	<b>\$333.82</b>
<b>Program: Professional Growth-Teachers</b>	
Account: Instructional Professional Ser	
ILLINOIS SCHOOL SERVICES, INC	108.75
Account Total: Instructional Professional Ser	\$108.75
<b>Program Total: Professional Growth-Teachers</b>	<b>\$108.75</b>
<b>Program: Educ Media Services</b>	
Account: Technical Services	
AMERITECH CABS ACCTS	39.13
Account Total: Technical Services	\$39.13
<b>Program Total: Educ Media Services</b>	<b>\$39.13</b>
<b>Program: Assessment And Testing</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.66

School District U-46  
 Bill Listing by Account for Vendors  
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Vendor Name	Amount
<b>Program: Assessment And Testing</b>	
<b>Account Total: Communications/Postage</b>	<b>\$57.66</b>
<b>Program Total: Assessment And Testing</b>	<b>\$57.66</b>
<b>Program: Board Of Ed Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ILLINOIS ASSN. OF SCHOOL BOARDS	800.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$800.00</b>
<b>Account: Advertising</b>	
THE DAILY HERALD	294.40
<b>Account Total: Advertising</b>	<b>\$294.40</b>
<b>Program Total: Board Of Ed Services</b>	<b>\$1,094.40</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	310.79
<b>Account Total: Communications/Postage</b>	<b>\$310.79</b>
<b>Account: Printing &amp; Duplicating</b>	
SCANTRON CORPORATION	179.20
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$179.20</b>
<b>Account: Supplies</b>	
CHIEF LEGAL OFFICE PETTY CASH	111.76
FOOD & NUTRITION SERVICES	57.75
OFFICE DEPOT	234.26
<b>Account Total: Supplies</b>	<b>\$403.77</b>
<b>Program Total: Exec Admin Services</b>	<b>\$893.76</b>
<b>Program: Office Of The Supernt</b>	
<b>Account: Travel Conf/Workshops</b>	
CONSORTIUM FOR EDUCATIONAL CHANGE (CEC)	120.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	175.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$295.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	130.84
<b>Account Total: Communications/Postage</b>	<b>\$130.84</b>
<b>Account: Supplies</b>	
CHIEF LEGAL OFFICE PETTY CASH	57.88
WAREHOUSE DIRECT, INC.	283.88
<b>Account Total: Supplies</b>	<b>\$341.76</b>
<b>Account: Dues &amp; Fees</b>	
COLLEGE BOARD-REGISTRATIONS	325.00
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,000.00
<b>Account Total: Dues &amp; Fees</b>	<b>\$3,325.00</b>
<b>Program Total: Office Of The Supernt</b>	<b>\$4,092.60</b>
<b>Program: Chief Legal Officer</b>	
<b>Account: Admin Professional Services</b>	
LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	300.00



School District U-46  
 Bill Listing by Account for Vendors  
 Education Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Chief Legal Officer</b>	
<b>Account Total: Admin Professional Services</b>	<b>\$300.00</b>
<b>Account: Negotiations Expense</b>	
DALE M MOYER II	1,050.00
<b>Account Total: Negotiations Expense</b>	<b>\$1,050.00</b>
<b>Program Total: Chief Legal Officer</b>	<b>\$1,350.00</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Travel Conf/Workshops</b>	
AVID CENTER	20,970.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$20,970.00</b>
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$20,970.00</b>
<b>Program: Office Of The Principal</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
OFFICE TEAM	3,327.28
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,327.28</b>
<b>Program Total: Office Of The Principal</b>	<b>\$3,327.28</b>
<b>Program: Management Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ABS QUALITY EVALUATIONS	4,521.80
THE OMEGA GROUP, INC.	4,200.00
STRATEGY CONVERSIONS, INC.	2,925.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$11,646.80</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.66
<b>Account Total: Communications/Postage</b>	<b>\$57.66</b>
<b>Program Total: Management Services</b>	<b>\$11,704.46</b>
<b>Program: Financial Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
ACCOUNTING PRINCIPALS	3,458.14
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,458.14</b>
<b>Account: Printing &amp; Duplicating</b>	
NEXUS OFFICE SYSTEMS, INC.	603.86
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$603.86</b>
<b>Account: Dues &amp; Fees</b>	
I.C SYSTEM INC.	4,993.31
<b>Account Total: Dues &amp; Fees</b>	<b>\$4,993.31</b>
<b>Program Total: Financial Services</b>	<b>\$9,055.31</b>
<b>Program: Security Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	57.66
<b>Account Total: Communications/Postage</b>	<b>\$57.66</b>
<b>Program Total: Security Services</b>	<b>\$57.66</b>

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Vendor Name	Amount
<b>Program: Purchasing Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	163.33
<b>Account Total: Communications/Postage</b>	<b>\$163.33</b>
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	82.20
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$82.20</b>
<b>Account: Copier Service/Repair</b>	
NEXUS OFFICE SYSTEMS, INC.	244.43
XEROX FINANCIAL SERVICES LLC	390.25
<b>Account Total: Copier Service/Repair</b>	<b>\$634.68</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	2.92
OFFICE DEPOT	460.93
<b>Account Total: Supplies</b>	<b>\$463.85</b>
<b>Account: Addl/Repl Equipment</b>	
J. C. SCHULTZ ENTERPRISES, INC	3.70
<b>Account Total: Addl/Repl Equipment</b>	<b>\$3.70</b>
<b>Program Total: Purchasing Services</b>	<b>\$1,347.76</b>
<b>Program: Warehse &amp; Distr Serv</b>	
<b>Account: Rentals</b>	
SUPERIOR TEXT	-4.31
<b>Account Total: Rentals</b>	<b>\$-4.31</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	400.33
<b>Account Total: Communications/Postage</b>	<b>\$400.33</b>
<b>Program Total: Warehse &amp; Distr Serv</b>	<b>\$396.02</b>
<b>Program: Graphics/Mail Services</b>	
<b>Account: Communications/Postage</b>	
FEDERAL EXPRESS CORP	538.94
U.S. POST OFFICE-ELGIN	225.00
<b>Account Total: Communications/Postage</b>	<b>\$763.94</b>
<b>Program Total: Graphics/Mail Services</b>	<b>\$763.94</b>
<b>Program: School/Com Relations</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
OFFICE TEAM	2,139.10
SITEIMPROVE, INC.	5,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$7,139.10</b>
<b>Program Total: School/Com Relations</b>	<b>\$7,139.10</b>
<b>Program: Human Resources</b>	
<b>Account: Admin Professional Services</b>	
FUTURES IN REHABILITATIONS MANAGEMENT INC	5,191.50
KANE COUNTY REGIONAL OFFICE	280.00
<b>Account Total: Admin Professional Services</b>	<b>\$5,471.50</b>

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Vendor Name	Amount
<b>Program: Human Resources</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
FRONTLINE TECHNOLOGIES GROUP, LLC	3,110.74
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,110.74</b>
<b>Account: Awards and Banquets</b>	
AWARD CONCEPTS INC.	10,563.39
<b>Account Total: Awards and Banquets</b>	<b>\$10,563.39</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	223.65
<b>Account Total: Communications/Postage</b>	<b>\$223.65</b>
<b>Account: Supplies</b>	
FOOD & NUTRITION SERVICES	19.50
NEXUS OFFICE SYSTEMS, INC.	121.79
VISUAL IMAGE PHOTOGRAPHY, INC	487.00
<b>Account Total: Supplies</b>	<b>\$628.29</b>
<b>Account: Addl/Repl Equipment</b>	
NEXUS OFFICE SYSTEMS, INC.	14,950.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$14,950.00</b>
<b>Program Total: Human Resources</b>	<b>\$34,947.57</b>
<b>Program: HR Payroll System</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
TYLER TECHNOLOGIES, INC	2,750.00
WORKFORCE SOFTWARE LLC	85,306.56
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$88,056.56</b>
<b>Program Total: HR Payroll System</b>	<b>\$88,056.56</b>
<b>Program: Information Services</b>	
<b>Account: Admin Professional Services</b>	
CLIENTFIRST CONSULTING GROUP, LLC	2,245.00
SENTINEL TECHNOLOGIES, INC.	120,483.00
<b>Account Total: Admin Professional Services</b>	<b>\$122,728.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
AVASTONE TECHNOLOGIES LLC	15,000.00
HEARTLAND BUSINESS SYSTEMS	279.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$15,279.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
CDW GOVERNMENT INC	244,061.23
FIRST CHOICE COMMUNICATIONS INC	21,769.90
FLEXPRINT INC.	1,232.00
HEARTLAND BUSINESS SYSTEMS	102,950.00
NEXUS OFFICE SYSTEMS, INC.	622.47
VITALYST, LLC	3,891.00
PRO COM SYSTEMS	2,990.00
SENTINEL TECHNOLOGIES, INC.	7,539.75
STORCOM	44,182.50
TWOTREES TECHNOLOGIES, LLC	4,400.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$433,638.85</b>
<b>Account: Communications/Postage</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Education Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Information Services</b>	
<b>Account: Communications/Postage</b>	
AT&T	80,263.90
AT&T INTERNET	112,252.54
COMCAST CABLE COMMUNICATIONS, INC.	3,380.87
NEXUS OFFICE SYSTEMS, INC.	52.88
AT&T LONG DISTANCE	288.20
VERIZON WIRELESS SERVICES LLC	2,478.20
<b>Account Total: Communications/Postage</b>	<b>\$198,716.59</b>
<b>Account: Supplies</b>	
CDW GOVERNMENT INC	81.47
<b>Account Total: Supplies</b>	<b>\$81.47</b>
<b>Account: Buildings</b>	
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	1,490.00
<b>Account Total: Buildings</b>	<b>\$1,490.00</b>
<b>Account: Addl/Repl Equipment</b>	
BLUE RAVEN TECHNOLOGY INC.	4.28
CDW GOVERNMENT INC	12,272.69
HEARTLAND BUSINESS SYSTEMS	35,357.30
SHAWN JONES INVESTMENTS, LLC	6,000.00
PRO COM SYSTEMS	157,983.09
<b>Account Total: Addl/Repl Equipment</b>	<b>\$211,617.36</b>
<b>Program Total: Information Services</b>	<b>\$983,551.27</b>
<b>Education Fund Total</b>	<b>\$6,528,020.23</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Early Childhood At Risk Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Early Childhood</b>	
Account: Instructional Professional Ser	
KIDS HOPE UNITED	29,681.82
Account Total: Instructional Professional Ser	\$29,681.82
<b>Program Total: Early Childhood</b>	<b>\$29,681.82</b>
<b>Program: Special Ed Admin Srvs</b>	
Account: Supplies	
OFFICE DEPOT	190.06
Account Total: Supplies	\$190.06
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$190.06</b>
<b>Program: Pupil Transp Services</b>	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	134,965.83
Account Total: Pupil Transportation	\$134,965.83
<b>Program Total: Pupil Transp Services</b>	<b>\$134,965.83</b>
<b>Program: Food Services</b>	
Account: Supplies	
FOOD & NUTRITION SERVICES	329.12
Account Total: Supplies	\$329.12
<b>Program Total: Food Services</b>	<b>\$329.12</b>
<b>Program: Community Services</b>	
Account: Other Tech & Prof Serv	
CARLOS A. DUARTE MONTEALEGRE	350.00
Account Total: Other Tech & Prof Serv	\$350.00
Account: Supplies	
OFFICE DEPOT	341.51
Account Total: Supplies	\$341.51
<b>Program Total: Community Services</b>	<b>\$691.51</b>
<b>Early Childhood At Risk Fund Total</b>	<b>\$165,858.34</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Food Services Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Food Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
HORIZON SOFTWARE INTERNATIONAL, LLC	270.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$270.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
ABLE PEST CONTROL, INC	2,235.00
CORNERSTONE APPLIANCE SERVICES	154.96
MAJOR APPLIANCE SERVICE INC	1,833.21
NEXUS OFFICE SYSTEMS, INC.	234.88
ROYAL REFRIGERATION INC	705.04
DARLING INTERNATIONAL INC.	914.00
XEROX CORPORATION	39.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$6,116.09</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	526.61
<b>Account Total: Communications/Postage</b>	<b>\$526.61</b>
<b>Account: Supplies</b>	
WAREHOUSE DIRECT, INC.	840.00
<b>Account Total: Supplies</b>	<b>\$840.00</b>
<b>Account: Food Service Food &amp; Supplies</b>	
ALPHA BAKING COMPANY INC	38.45
FORM PLASTIC COMPANY	1,597.45
GORDON FOOD SERVICE INC	9,671.36
HINCKLEY SPRINGS WATER COMPANY	57.70
PEPSICOLA GENERAL BOTTLING	400.57
PRAIRIE FARMS DAIRY, INC.	103,179.87
<b>Account Total: Food Service Food &amp; Supplies</b>	<b>\$114,945.40</b>
<b>Program Total: Food Services</b>	<b>\$122,698.10</b>
<b>Food Services Fund Total</b>	<b>\$122,698.10</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**SAFE Latchkey Program Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Community Services</b>	
Account: Revenue from Fees	
SAFE PROGRAM	954.40
Account Total: Revenue from Fees	\$954.40
<hr/>	
<b>Program Total: Community Services</b>	<b>\$954.40</b>
<b>Program: Child Care Services</b>	
Account: Communications/Postage	
VERIZON WIRELESS SERVICES LLC	57.66
Account Total: Communications/Postage	\$57.66
Account: Copier Lease/Rental	
SAFE PROGRAM	102.86
Account Total: Copier Lease/Rental	\$102.86
Account: Other Purchased Services	
SAFE PROGRAM	4,726.70
Account Total: Other Purchased Services	\$4,726.70
Account: Supplies	
SAFE PROGRAM	2,178.80
Account Total: Supplies	\$2,178.80
Account: Food Service Food & Supplies	
SAFE PROGRAM	7,747.21
Account Total: Food Service Food & Supplies	\$7,747.21
<hr/>	
<b>Program Total: Child Care Services</b>	<b>\$14,813.23</b>
<hr/>	
<b>SAFE Latchkey Program Fund Total</b>	<b>\$15,767.63</b>

**School District U-46  
Bill Listing by Account for Vendors  
Early Childhood Special Educat Fund  
July 20, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Preschool</b>	
<b>Account: Copier Lease/Rental</b>	
NEXUS OFFICE SYSTEMS, INC.	555.99
XEROX CORPORATION	218.00
<b>Account Total: Copier Lease/Rental</b>	<b>\$773.99</b>
<b>Program Total: Preschool</b>	<b>\$773.99</b>
<b>Early Childhood Special Educat Fund Total</b>	<b>\$773.99</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**State Fund Grants Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Vocational Programs</b>	
Account: Addl/Repl Equipment	
RAY SAGAN & SONS INC	1,075.00
Account Total: Addl/Repl Equipment	\$1,075.00
<b>Program Total: Vocational Programs</b>	<b>\$1,075.00</b>
<b>Program: Guidance Services</b>	
Account: Other Tech & Prof Serv	
KELLY JEAN SIECZKOWSKI	126.00
Account Total: Other Tech & Prof Serv	\$126.00
<b>Program Total: Guidance Services</b>	<b>\$126.00</b>
<b>Program: Instr Staff Prof Development</b>	
Account: Travel Conf/Workshops	
MILWAUKEE SCHOOL OF ENGINEERING	8,400.00
Account Total: Travel Conf/Workshops	\$8,400.00
<b>Program Total: Instr Staff Prof Development</b>	<b>\$8,400.00</b>
<b>Program: Library</b>	
Account: Library Materials	
CAPSTONE	-54.02
FOLLETT SCHOOL SOLUTIONS INC	84.37
Account Total: Library Materials	\$30.35
<b>Program Total: Library</b>	<b>\$30.35</b>
<b>State Fund Grants Fund Total</b>	<b>\$9,631.35</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: REMEDIAL PROGRAMS</b>	
<b>Account: Instructional Professional Ser</b>	
MARY ELLEN MALINOWSKI	1,500.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$1,500.00</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	16,211.09
MARY ELLEN MALINOWSKI	11,000.00
PLANT OPERATIONS REIMBURSEMENT	649.07
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$27,860.16</b>
<b>Account: Supplies</b>	
BAKER & TAYLOR BOOKS	24.32
BARNES & NOBLE - DUNDEE	-47.20
BAUDVILLE INC	1,829.06
CORWIN PRESS INC	-17.45
FOLLETT SCHOOL SOLUTIONS INC	126.79
FRANK COONEY COMPANY	-0.60
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	9.36
LAKESHORE LEARNING MATERIALS	-8.00
LECTORUM PUBLICATIONS INC	17.77
MACKIN BOOK COMPANY	2,828.59
PEARSON EDUCATION, INC.	1.64
ROURKE EDUCATIONAL MEDIA LLC	-18.65
SCHOOL SPECIALTY INC	2,669.44
TEACHER CREATED MATERIALS	-0.01
TIGER DIRECT INC	-458.82
<b>Account Total: Supplies</b>	<b>\$6,956.24</b>
<b>Program Total: REMEDIAL PROGRAMS</b>	<b>\$36,316.40</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
LAKESHORE LEARNING MATERIALS	-222.96
<b>Account Total: Supplies</b>	<b>\$-222.96</b>
<b>Account: Non Capitalized Equipment</b>	
F J BERO & COMPANY INC	13,100.00
SNAP ON INDUSTRIAL	6,226.08
<b>Account Total: Non Capitalized Equipment</b>	<b>\$19,326.08</b>
<b>Program Total: Vocational Programs</b>	<b>\$19,103.12</b>
<b>Program: Improvement of Instr Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
WENDY BREITMAYER	241.50
LYNN D. KRONVOLD	130.00
MARY A. VANSLYCK	140.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$511.50</b>
<b>Program Total: Improvement of Instr Services</b>	<b>\$511.50</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Travel Conf/Workshops</b>	
ILLINOIS PRINCIPALS ASSOCIATION	3,969.50
INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	1,575.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$5,544.50</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Federal Fund Grants Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Supplies</b>	
BARNES & NOBLE - DUNDEE	62.36
HEINEMANN PUBLISHING	-12.50
OFFICE DEPOT	204.90
WAREHOUSE DIRECT, INC.	2,464.00
<b>Account Total: Supplies</b>	<b>\$2,718.76</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$8,263.26</b>
<b>Program: Educ Media Services</b>	
<b>Account: Supplies</b>	
FOLLETT SCHOOL SOLUTIONS INC	16,380.39
GARETH STEVENS PUBLISHING	6,169.50
NASCO - WI	-713.64
PERMABOUND	-44.04
SARGENT WELCH SCIENTIFIC CO	0.00
SCHOOL SPECIALTY INC	1,786.25
<b>Account Total: Supplies</b>	<b>\$23,578.46</b>
<hr/>	
<b>Program Total: Educ Media Services</b>	<b>\$23,578.46</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	56.59
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$56.59</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$56.59</b>
<b>Program: Pupil Transp Services</b>	
<b>Account: Pupil Transportation</b>	
AMERICAN TAXI DISPATCH, INC	604.00
TRANSPORTATION DEPARTMENT	17,257.97
UNIVERSAL TAXI DISPATCH INC.	75.00
<b>Account Total: Pupil Transportation</b>	<b>\$17,936.97</b>
<hr/>	
<b>Program Total: Pupil Transp Services</b>	<b>\$17,936.97</b>
<b>Program: Other Support Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BOYS & GIRLS CLUB OF ELGIN	13,315.61
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$13,315.61</b>
<hr/>	
<b>Program Total: Other Support Services</b>	<b>\$13,315.61</b>
<b>Program: Community Services</b>	
<b>Account: Travel Conf/Workshops</b>	
LOYOLA UNIVERSITY OF CHICAGO	625.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$625.00</b>
<hr/>	
<b>Account: Supplies</b>	
BOOKSOURCE	-1.29
HERBS BAKERY, INC.	155.90
LITERACY RESOURCES INC.	-12.50
OFFICE DEPOT	46.76
SCHOOL SPECIALTY INC	14.29

**School District U-46  
Bill Listing by Account for Vendors  
Federal Fund Grants Fund  
July 20, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Community Services</b>	
<b>Account Total: Supplies</b>	<b>\$203.16</b>
<b>Program Total: Community Services</b>	<b>\$828.16</b>
<b>Federal Fund Grants Fund Total</b>	<b>\$119,910.07</b>

**School District U-46  
Bill Listing by Account for Vendors  
Other Revenue Fund Grants Fund  
July 20, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Vocational Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	108.78
<b>Account Total: Supplies</b>	<b>\$108.78</b>
<b>Program Total: Vocational Programs</b>	<b>\$108.78</b>
<b>Other Revenue Fund Grants Fund Total</b>	<b>\$108.78</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Bilingual Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Bilingual</b>	
<b>Account: Supplies</b>	
BARNES & NOBLE - DUNDEE	-9.58
DISCOUNT SCHOOL SUPPLIES	-56.02
LECTORUM PUBLICATIONS INC	131.99
NATIONAL SCHOOL PRODUCTS	19.99
PEARSON EDUCATION, INC.	20.30
REALLY GOOD STUFF, INC.	11.99
SANTILLANA USA PUBLISHING CO INC	147.01
SCHOLASTIC INC.	2.02
<b>Account Total: Supplies</b>	<b>\$267.70</b>
<hr/>	
<b>Program Total: Bilingual</b>	<b>\$267.70</b>
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Printing &amp; Duplicating</b>	
OFFICE DEPOT	202.17
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$202.17</b>
<hr/>	
<b>Program Total: Instr Staff Prof Development</b>	<b>\$202.17</b>
<b>Program: Exec Admin Services</b>	
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	276.36
<b>Account Total: Communications/Postage</b>	<b>\$276.36</b>
<hr/>	
<b>Program Total: Exec Admin Services</b>	<b>\$276.36</b>
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Communications/Postage</b>	
LANGUAGE LINE SERVICES, INC.	330.55
<b>Account Total: Communications/Postage</b>	<b>\$330.55</b>
<hr/>	
<b>Account: Supplies</b>	
NEXUS OFFICE SYSTEMS, INC.	186.26
SCHOLASTIC INC.	539.00
<b>Account Total: Supplies</b>	<b>\$725.26</b>
<hr/>	
<b>Program Total: Special Ed Admin Srvs</b>	<b>\$1,055.81</b>
<hr/>	
<b>Bilingual Fund Total</b>	<b>\$1,802.04</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Home Bound Program</b>	
<b>Account: Instructional Professional Ser</b>	
ALEXIAN BROTHERS BEHAVIORAL HEALTH HOSPITAL	21,292.50
<b>Account Total: Instructional Professional Ser</b>	<b>\$21,292.50</b>
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<b>Program Total: Home Bound Program</b>	<b>\$21,292.50</b>
<b>Program: CSP Moving On &amp; Transition</b>	
<b>Account: Copier Service/Repair</b>	
XEROX FINANCIAL SERVICES LLC	390.25
<b>Account Total: Copier Service/Repair</b>	<b>\$390.25</b>
<b>Account: Supplies</b>	
OFFICE DEPOT	-159.98
<b>Account Total: Supplies</b>	<b>\$-159.98</b>
<hr/>	
<b>Program Total: CSP Moving On &amp; Transition</b>	<b>\$230.27</b>
<b>Program: Movin On Sports League</b>	
<b>Account: Pupil Transportation</b>	
TRANSPORTATION DEPARTMENT	489.12
<b>Account Total: Pupil Transportation</b>	<b>\$489.12</b>
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<b>Program Total: Movin On Sports League</b>	<b>\$489.12</b>
<b>Program: Summer School Programs</b>	
<b>Account: Supplies</b>	
OFFICE DEPOT	295.51
<b>Account Total: Supplies</b>	<b>\$295.51</b>
<hr/>	
<b>Program Total: Summer School Programs</b>	<b>\$295.51</b>
<b>Program: Health Services</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BY YOUR SIDE, LLC	9,796.00
E B S HEALTHCARE STAFFING SERVICES INC	14,373.80
PROGRESSUS THERAPY, LLC	1,856.40
SELECT MEDICAL REHABILITATION SERVICES, INC.	12,922.00
SOLIANT HEALTH	2,462.25
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$41,410.45</b>
<hr/>	
<b>Program Total: Health Services</b>	<b>\$41,410.45</b>
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
BILINGUAL THERAPIES, INC.	32,139.93
CAREER STAFF UNLIMITED	3,993.00
E B S HEALTHCARE STAFFING SERVICES INC	12,751.85
GENEVA HEARING SERVICES,PC	7,160.00
ONWARD HEALTHCARE INC.	9,454.50
HORIZONS REHABILITATION SERVICES, LTD	7,822.25
KATHERINE ANN BURGESS	1,014.30
CHERYL LIPKIE	1,207.50
PROGRESSUS THERAPY, LLC	12,232.35
ROCKSTAR RECRUITING LLC	2,777.50
SOLIANT HEALTH	3,601.25
STAFFING OPTIONS & SOLUTIONS INC.	5,037.50

School District U-46  
 Bill Listing by Account for Vendors  
 Special Education Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Speech Pathology</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
SUNBELT STAFFING LLC	27,259.00
THERAPY CARE LTD	14,235.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$140,685.93</b>
<b>Program Total: Speech Pathology</b>	
<b>\$140,685.93</b>	
<b>Program: Instr Staff Prof Development</b>	
<b>Account: Other Tech &amp; Prof Serv</b>	
STRATEGIC EDUCATIONAL INTERVENTION	3,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$3,000.00</b>
<b>Account: Travel Conf/Workshops</b>	
I A A S E	800.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$800.00</b>
<b>Program Total: Instr Staff Prof Development</b>	
<b>\$3,800.00</b>	
<b>Program: Special Ed Admin Srvs</b>	
<b>Account: Instructional Professional Ser</b>	
CHICAGO AREA INTERPRETER REFERRALSERVICE	148.00
JEANANE M FERRE	650.00
<b>Account Total: Instructional Professional Ser</b>	<b>\$798.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	115.32
<b>Account Total: Communications/Postage</b>	<b>\$115.32</b>
<b>Account: Copier Lease/Rental</b>	
NEXUS OFFICE SYSTEMS, INC.	849.58
<b>Account Total: Copier Lease/Rental</b>	<b>\$849.58</b>
<b>Account: Computer Accessories</b>	
BATTERIES PLUS	32.64
<b>Account Total: Computer Accessories</b>	<b>\$32.64</b>
<b>Program Total: Special Ed Admin Srvs</b>	
<b>\$1,795.54</b>	
<b>Program: Paymts Other Gov Reg Prog</b>	
<b>Account: Tuition</b>	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	17,286.80
ROCKFORD BOARD OF EDUCATION	8,036.73
<b>Account Total: Tuition</b>	<b>\$25,323.53</b>
<b>Program Total: Paymts Other Gov Reg Prog</b>	
<b>\$25,323.53</b>	
<b>Program: Paymnts (Oth Il Gov Unts)</b>	
<b>Account: Tuition</b>	
ALLENDALE ASSOCIATION	4,110.40
CORE ACADEMY	100,661.12
BOYS TOWN PRESS	2,491.69
CAMELOT SCHOOLS LLC	28,435.10
CHILDS VOICE SCHOOL	14,271.00
FOX TECH CENTER	5,241.12
GLEN OAKS HOSPITAL & MEDICAL CENTER	934.98
LITTLE FRIENDS, INC.	6,597.00
LITTLE CITY FOUNDATION	14,428.15



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Special Education Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Paymnts (Oth II Gov Unts)</b>	
<b>Account: Tuition</b>	
MARKLUND DAY SCHOOL	3,141.44
MISERICORDIA HOME	4,266.45
NORTHWEST ACADEMY	151,901.62
OCONOMOWOC DEVELOPMENTAL TRAINING	28,898.08
P A C T T LEARNING CENTER	5,945.20
PARKLAND PREPARATORY ACADEMY, INC.	25,447.50
SEQUEL SCHOOL LLC	55,379.92
THRESHOLDS	4,457.60
<b>Account Total: Tuition</b>	<b>\$456,608.37</b>
<b>Program Total: Paymnts (Oth II Gov Unts)</b>	<b>\$456,608.37</b>
<b>Special Education Fund Total</b>	<b>\$691,931.22</b>

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Technical Services</b>	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	1,454.07
GEOCON PROFESSIONAL SERVICES, LLC	563.00
HAMPTON, LENZINI & RENWICK, INC.	6,428.50
MECHANICAL SERVICES ASSOC CORP	34,284.86
PEASE BORST & ASSOCIATES LLC	1,037.50
PROFESSIONAL SERVICES INDUSTRIES, INC	19,810.00
ROBINSON ENGINEERING	4,275.00
STRUCTURETEC CORP	3,935.40
TESTING SERVICE CORPORATION	4,200.00
<b>Account Total: Technical Services</b>	<b>\$75,988.33</b>
<b>Account: Buildings</b>	
ADVENT SYSTEMS INC.	16,475.00
AMBER MECHANICAL CONTRACTORS, INC	204,867.00
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,507.66
E H C INDUSTRIES INC	77,905.00
EMSL ANALYTICAL, INC.	1,770.00
ENGER VAVRA, INC.	215,131.50
FIRST CHOICE COMMUNICATIONS INC	180.00
GLOBAL SERVICES, INC	3,150.00
HAPP BUILDERS, INC.	171,017.10
HARGRAVE BUILDERS, INC.	225,000.00
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	73,129.00
J.L. ADLER ROOFING & SHEET METAL, INC	309,370.50
MECHANICAL CONCEPTS OF ILLINOIS INC	113,655.60
NORTHWEST CONTRACTORS, INC.	279,751.50
PREMIER MECHANICAL, INC	378,527.00
SHALES MCNUTT LLC	377,093.60
SOUMAR MASONRY RESTORATION, INC.	231,412.50
UNIVERSAL ASBESTOS REMOVAL INC	56,250.00
<b>Account Total: Buildings</b>	<b>\$2,738,192.96</b>
<b>Account: Improvements (Non Building)</b>	
A LAMP CONCERTO CONTRACTOS INC.	33,860.25
CORRECT DIGITAL DISPLAYS, INC	19,975.00
MURPHY PAVING & SEALCOATING, INC.	97,470.90
STENSTROM PETROLEUM SERVICES GROUP	290,189.61
<b>Account Total: Improvements (Non Building)</b>	<b>\$441,495.76</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$3,255,677.05</b>
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Technical Services</b>	
EMSL ANALYTICAL, INC.	377.50
MCHENRY ANALYTICAL WATER LABORATORY, INC.	182.00
MECHANICAL SERVICES ASSOC CORP	763.82
<b>Account Total: Technical Services</b>	<b>\$1,323.32</b>
<b>Account: Other Tech &amp; Prof Serv</b>	
ALPHA PRIME COMMUNICATIONS	15,256.00
MIDWEST MECHANICAL INC	10,000.00
<b>Account Total: Other Tech &amp; Prof Serv</b>	<b>\$25,256.00</b>
<b>Account: Repairs &amp; Maint Services</b>	
KEYSTONE (US) MANAGEMENT INC	158.00

School District U-46  
 Bill Listing by Account for Vendors  
 Operations & Maintenance Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Plant Oper &amp; Maint Srv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	24,873.18
AUTOMATIC BUILDING CONTROLS INC	945.00
CITY OF ELGIN	6,370.00
CUMMINS NPOWER LLC	4,045.32
ESSENTIAL WATER TECHNOLOGIES, LLC	22,551.25
G.A.G. INDUSTRIES, INC.	9,710.48
FOX VALLEY FIRE & SAFETY EQPT	3,176.58
OLSSON ROOFING COMPANY INC	1,431.00
SERVICES SANITATION, INC.	2,214.14
SIMPLEXGRINNELL LP	272.06
SUBURBAN ELEVATOR	2,593.50
THOMPSON ELEVATOR INSPECTION	888.00
TIDWELL ROOFING & SHEET METAL	3,446.50
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$83,665.01</b>
<b>Account: Rentals</b>	
HINCKLEY SPRINGS WATER COMPANY	388.90
<b>Account Total: Rentals</b>	<b>\$388.90</b>
<b>Account: Exterminating</b>	
ABLE PEST CONTROL, INC	4,740.00
W.B. MCCLOUD & CO., INC.	125.00
<b>Account Total: Exterminating</b>	<b>\$4,865.00</b>
<b>Account: Communications/Postage</b>	
ALPHA PRIME COMMUNICATIONS	865.00
VERIZON WIRELESS SERVICES LLC	2,397.45
<b>Account Total: Communications/Postage</b>	<b>\$3,262.45</b>
<b>Account: Printing &amp; Duplicating</b>	
BHFX, LLC	116.00
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$116.00</b>
<b>Account: Supplies</b>	
HINCKLEY SPRINGS WATER COMPANY	126.74
NEXUS OFFICE SYSTEMS, INC.	274.66
OFFICE DEPOT	100.47
<b>Account Total: Supplies</b>	<b>\$501.87</b>
<b>Account: Natural Gas</b>	
CENTERPOINT ENERGY SERVICES, INC	43,607.32
NICOR GAS	916.40
<b>Account Total: Natural Gas</b>	<b>\$44,523.72</b>
<b>Account: Electricity</b>	
COMMONWEALTH EDISON COMPANY	553.97
CONSTELLATION NEWENERGY, INC	273,870.53
JOHNSON CONTROLS INC	4,723.00
<b>Account Total: Electricity</b>	<b>\$279,147.50</b>
<b>Program Total: Plant Oper &amp; Maint Srv</b>	<b>\$443,049.77</b>
<b>Program: Service Area Direction</b>	
<b>Account: Cleaning Services</b>	
STALKER SPORTS FLOORING INC.	23,200.50

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Service Area Direction</b>	
<b>Account Total: Cleaning Services</b>	<b>\$23,200.50</b>
<hr/>	
<b>Program Total: Service Area Direction</b>	<b>\$23,200.50</b>
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Sanitation Services</b>	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	850.93
LAMP RECYCLERS, INC.	2,319.21
ADVANCED DISPOSAL SERVICES	570.25
WASTE MANAGEMENT OF ILLINOIS, INC.	25,386.93
<b>Account Total: Sanitation Services</b>	<b>\$29,252.32</b>
<b>Account: Repairs &amp; Maint Services</b>	
ALL AMERICN COMMERCIAL ROOFING, INC.	290.00
ARCO MECHANICAL EQUIPMENT SALES CO.	360.00
BORNQUIST INC	8,558.00
CARDINAL MIRROR & GLASS CO	2,113.19
DELTA T CORP	1,720.00
ELGIN SHEET METAL COMPANY	1,685.00
F J BERO & COMPANY INC	403.95
GENERAL MECHANICAL	2,184.75
KELLENBERGER ELECTRIC INC.	875.00
NORTHWEST CONTRACTORS, INC.	3,053.75
ROCKFORD CARPETLAND USA, INC.	10,167.78
SEYLLER'S INC. TUCKPOINTING & MASONRY	23,250.00
SIMPLEXGRINNELL LP	2,012.08
SKIRMONT MECHANICAL CONTRACTOR	1,397.51
TANDEM FLOORING, INC	16,861.83
TRANE	18,941.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$93,873.84</b>
<b>Account: Contract Cleaning</b>	
GCA SERVICES GROUP #773060	286,328.85
<b>Account Total: Contract Cleaning</b>	<b>\$286,328.85</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	1,267.44
AIRGAS NORTH CENTRAL	746.49
AMERICAN TIME & SIGNAL	297.26
ANDERSON LOCK	2,306.43
DIFFERENT DRUMMER CORPORATION	502.25
B DUNNE PRINTING	889.00
BULBTRONICS	183.95
C.R. LAURENCE CO., INC.	27.60
CENTURY TILE	246.47
COLUMBIA PIPE & SUPPLY CO	10,405.72
FASTENAL COMPANY	102.39
FLOLO CORP	5,335.56
GARNET MIDWEST, INC.	54.59
GRAINGER	5,925.33
GUSTAVE A LARSON COMPANY	512.59
HALOGEN SUPPLY	306.25
IMBERT INTERNATIONAL, INC.	7,868.11
J A SEXAUER MFG CO	982.06
KIMBALL MIDWEST	4,597.87

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Blding Care/Upkeep Service</b>	
<b>Account: Supplies</b>	
MCMASTER CARR SUPPLY CO	1,353.25
MENARDS, INC. HANOVER PARK	680.93
MENARDS, INC. RANDALL RD	3,902.69
MENARDS WEST CHICAGO	192.75
MEYER CO PLUMBING & PIPING SUPPLIES	168.46
PHILIPS AIR COMPRESSOR CHICAGO	254.39
PITTSBURGH PAINT	20,409.53
PLATINUM ELECTRIC SUPPLY, INC.	3,987.17
PLUMBMASTER	944.92
REINKE INTERIOR SUPPLY CO	1,218.76
SHIFFLER EQUIPMENT SALES INC	120.30
STATE SUPPLY CO.	2,118.75
STEINER ELECTRIC CO	16.35
THERMOSYSTEMS, INC.	91.04
TRANE	7,728.29
WEST SIDE ELECTRIC	1,104.00
<b>Account Total: Supplies</b>	<b>\$86,848.94</b>
<b>Account: Custodial Supplies</b>	
FOOD & NUTRITION SERVICES	40.75
GRAINGER	458.07
UNIFIRST CORPORATION	1,436.65
WAREHOUSE DIRECT, INC.	20,529.01
<b>Account Total: Custodial Supplies</b>	<b>\$22,464.48</b>
<b>Program Total: Blding Care/Upkeep Service</b>	<b>\$518,768.43</b>
<b>Program: Grounds Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ALASHER LANDSCAPING INC.	22,005.00
ANCHOR PLUMBING	14,750.00
CORRECT DIGITAL DISPLAYS, INC	32.00
CLASSIC LANDSCAPE, LTD	28,335.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$65,122.00</b>
<b>Account: Supplies</b>	
ACE HARDWARE COMPANY	27.99
B DUNNE PRINTING	265.88
CONSERV FS, INC.	7,231.40
CUNNINGHAM ASSOCIATES, INC.	476.92
HOFFIE NURSERY, INC	798.28
LAFARGE FOX RIVER, INC.	1,227.64
MENARDS, INC. HANOVER PARK	52.94
MENARDS, INC. RANDALL RD	474.51
PEERLESS FENCE	162.50
PITTSBURGH PAINT	557.84
REESE RECREATION PRODUCTS INC.	29.04
SHERWIN WILLIAMS-ELGIN	483.40
WELCH BROTHERS INC	670.44
<b>Account Total: Supplies</b>	<b>\$12,458.78</b>
<b>Program Total: Grounds Care/Upkeep Serv</b>	<b>\$77,580.78</b>
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Operations & Maintenance Fund**  
**July 20, 2015**

Vendor Name	Amount
<b>Program: Equip Care/Upkeep Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
MCGINNIS AUTO-E	109.00
NATIONAL LIFT TRUCK INC	846.51
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$955.51</b>
<b>Account: Supplies</b>	
DIFFERENT DRUMMER CORPORATION	339.50
BATTERY SERVICE CORP	562.65
MARTIN IMPLEMENT SALES, INC.	793.50
RALPH HELM INC	1,626.72
RUSSO POWER EQUIPMENT	285.20
VALLEY HYDRAULIC SERVICE INC	1.34
<b>Account Total: Supplies</b>	<b>\$3,608.91</b>
<b>Program Total: Equip Care/Upkeep Serv</b>	<b>\$4,564.42</b>
<b>Program: Vehicle Serv/Maint Svcs</b>	
<b>Account: Repairs &amp; Maint Services</b>	
OHMS CAR CARE INC	97.00
WRIGHT BROS AUTO SERVICES CORP	33.06
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$130.06</b>
<b>Account: Supplies</b>	
BATTERY SERVICE CORP	562.65
CARQUEST OF ELGIN	723.58
HAWKS AUTO PARTS, INC.	1,222.88
MIDTOWN PETROLEUM ACQUISITION, LLC	-133.08
MITCHELL 1	209.58
<b>Account Total: Supplies</b>	<b>\$2,585.61</b>
<b>Program Total: Vehicle Serv/Maint Svcs</b>	<b>\$2,715.67</b>
<b>Program: Security Services</b>	
<b>Account: Repairs &amp; Maint Services</b>	
ADVENT SYSTEMS INC.	1,265.00
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$1,265.00</b>
<b>Account: Other Property Services</b>	
F. E. MORAN INC.	746.48
VILLAGE OF HOFFMAN ESTATES	245.05
<b>Account Total: Other Property Services</b>	<b>\$991.53</b>
<b>Account: Addl/Repl Equipment</b>	
TIGER DIRECT INC	0.00
<b>Account Total: Addl/Repl Equipment</b>	<b>\$0.00</b>
<b>Program Total: Security Services</b>	<b>\$2,256.53</b>
<b>Operations &amp; Maintenance Fund Total</b>	<b>\$4,327,813.15</b>

**School District U-46  
Bill Listing by Account for Vendors  
Transportation Fund  
July 20, 2015**

Vendor Name	Amount
<b>Program: Pupil Transp Services</b>	
<b>Account: Supplies</b>	
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	-99.00
<b>Account Total: Supplies</b>	<b>\$-99.00</b>
<b>Account: Gasoline</b>	
BONCOSKY OIL COMPANY	6,952.61
<b>Account Total: Gasoline</b>	<b>\$6,952.61</b>
<b>Program Total: Pupil Transp Services</b>	<b>\$6,853.61</b>
<b>Program: Service Area Direction</b>	
<b>Account: Technical Services</b>	
GECKO MICRO SOLUTIONS INC.	2,380.00
PROVENA OCCUPATIONAL HEALTH CENTER	3,566.00
TYLER TECHNOLOGIES, INC	1,552.09
<b>Account Total: Technical Services</b>	<b>\$7,498.09</b>
<b>Account: Cleaning Services</b>	
ALL RENTAL GARMENT OF ROCKFORD	474.92
<b>Account Total: Cleaning Services</b>	<b>\$474.92</b>
<b>Account: Travel Conf/Workshops</b>	
FRED PRYOR SEMINARS/CAREER TRACK	2,500.00
<b>Account Total: Travel Conf/Workshops</b>	<b>\$2,500.00</b>
<b>Account: Communications/Postage</b>	
VERIZON WIRELESS SERVICES LLC	108.17
<b>Account Total: Communications/Postage</b>	<b>\$108.17</b>
<b>Account: Printing &amp; Duplicating</b>	
CENTURY PRINT & GRAPHICS	875.00
XEROX FINANCIAL SERVICES LLC	390.60
<b>Account Total: Printing &amp; Duplicating</b>	<b>\$1,265.60</b>
<b>Account: Supplies</b>	
WRONA BROS	64.38
ZEE MEDICAL SERVICE	203.55
<b>Account Total: Supplies</b>	<b>\$267.93</b>
<b>Program Total: Service Area Direction</b>	<b>\$12,114.71</b>
<b>Program: Vehicle Operation Services</b>	
<b>Account: Pupil Transportation</b>	
ANTHONY BISH	293.90
CYNTHIA HAYNES	162.32
MARQUARDT SCHOOL DISTRICT 15	556.22
JANICE NEAL	151.92
RAM TRANSPORT INC	2,850.00
UNIVERSAL TAXI DISPATCH INC.	13,438.00
<b>Account Total: Pupil Transportation</b>	<b>\$17,452.36</b>
<b>Account: Supplies</b>	
AIRGAS NORTH CENTRAL	118.69
GRAINGER	254.49
HAWKS AUTO PARTS, INC.	1,833.63
PRO PARTS INC	202.43
KETONE AUTOMOTIVE INC	1,420.50

School District U-46  
 Bill Listing by Account for Vendors  
 Transportation Fund  
 July 20, 2015

Vendor Name	Amount
<b>Program: Vehicle Operation Services</b>	
<b>Account: Supplies</b>	
KIMBALL MIDWEST	314.83
LEACH ENTERPRISES, INC.	1,086.03
MIDWEST TRANSIT - KANKAKEE	1,203.65
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	15,654.10
MSC INDUSTRIAL SUPPLY CO	398.45
POMP'S TIRE SERVICE INC	7,581.88
RON HOPKINS FORD, INC.	-842.40
RUSH TRUCK CENTERS OF ILLINOIS, INC.	30,521.31
SIGN DEPOT, INC	145.00
UNITY SCHOOL BUS PARTS INC.	2,129.55
<b>Account Total: Supplies</b>	<b>\$62,022.14</b>
<b>Program Total: Vehicle Operation Services</b>	
	<b>\$79,474.50</b>
<b>Program: Vehicle Servicing &amp; Maint Serv</b>	
<b>Account: Repairs &amp; Maint Services</b>	
INLAND POWER GROUP, INC.	-836.92
KAMMES AUTO & TRUCK REPAIR INC.	867.00
POMP'S TIRE SERVICE INC	1,766.00
RON HOPKINS FORD, INC.	1,797.44
TREDROC TIRE	8,691.77
<b>Account Total: Repairs &amp; Maint Services</b>	<b>\$12,285.29</b>
<b>Account: Oil</b>	
BONCOSKY OIL COMPANY	2,638.00
<b>Account Total: Oil</b>	<b>\$2,638.00</b>
<b>Account: Gasoline</b>	
BONCOSKY OIL COMPANY	4,741.06
<b>Account Total: Gasoline</b>	<b>\$4,741.06</b>
<b>Program Total: Vehicle Servicing &amp; Maint Serv</b>	
	<b>\$19,664.35</b>
<b>Transportation Fund Total</b>	<b>\$118,107.17</b>



**School District U-46**  
**Bill Listing by Account for Vendors**  
**Tort Immunity & Judgement Fund**  
**July 20, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Insurance payments</b>	
<b>Account: Insurance</b>	
MESIROW INSURANCE SERVICES, INC.	-2,204.00
<b>Account Total: Insurance</b>	<b>\$-2,204.00</b>
<b>Program Total: Insurance payments</b>	<b>\$-2,204.00</b>
<b>Program: Legal Services</b>	
<b>Account: Legal Services</b>	
HOGAN LOVELLS US LLP	537.29
<b>Account Total: Legal Services</b>	<b>\$537.29</b>
<b>Program Total: Legal Services</b>	<b>\$537.29</b>
<b>Tort Immunity &amp; Judgement Fund Total</b>	<b>\$-1,666.71</b>

**School District U-46**  
**Bill Listing by Account for Vendors**  
**Fire Prevention and Safety Fund**  
**July 20, 2015**

<b>Vendor Name</b>	<b>Amount</b>
<b>Program: Facility Acq &amp; Constr Srv</b>	
<b>Account: Buildings</b>	
IRWIN SEALING COMPANY	98,434.80
OAK BROOK MECHANICAL SVC	266,189.40
<b>Account Total: Buildings</b>	<b>\$364,624.20</b>
<b>Program Total: Facility Acq &amp; Constr Srv</b>	<b>\$364,624.20</b>
<b>Fire Prevention and Safety Fund Total</b>	<b>\$364,624.20</b>