

School District U-46
Bill Listing by Account for Vendors
Assets & Liabilities Fund
February 25, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Inventory-Warehouse	
WAREHOUSE DIRECT, INC.	0.00
Account Total: Inventory-Warehouse	\$0.00
Program Total: Assets, Liabs & Lost Revenues	\$0.00
Assets & Liabilities Fund Total	\$0.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 25, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
LARRIMORE, HAROLD M.	1,125.00
ADAPTIVATION, INC	470.00
AGS PUBLISHING CO.	426.65
ALERT SERVICES INC	364.95
APPLE COMPUTER INC	3,282.00
BARNES & NOBLE - DUNDEE	503.09
B&H PHOTO VIDEO	16,195.70
B M I SUPPLY	972.97
BOUND TO STAY BOUND BOOKS INC	200.23
BOYS TOWN PRESS	51.90
B S N SPORTS	247.50
CABLEXPRESS CORPORATION	1,167.04
CAROLINA BIOLOGICAL SUPPLY CO	353.46
CDW GOVERNMENT INC	1,710.28
CENTURY PRINT & GRAPHICS	127.50
COMMITTEE FOR CHILDREN	5,573.70
DEMCO	1,211.18
DICK BLICK	1,185.00
DIRECT FITNESS SOLUTIONS LLC	1,393.00
DISCOUNT SCHOOL SUPPLIES	607.84
DISPLAYS2GO	442.63
ELGIN PAPER COMPANY	7,730.44
E T A HAND 2 MIND	170.57
FLINN SCIENTIFIC INC	789.76
FOLLETT SCHOOL SOLUTIONS INC	58,529.69
FRANK COONEY COMPANY	10,808.40
FULLER INTERNATIONAL CORPORATION	1,118.00
FULL COMPASS SYSTEMS LTDFBB	1,466.86
GOPHER SPORT	694.10
GRAINGER	782.27
GRAND STAGE COMPANY	753.02
GREAT LAKES SPORTS	46.89
HEINEMANN PUBLISHING	2,242.64
GLOVE PLANET LLC	231.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	661.90
HUBERT COMPANY LLC	357.00
ILLINOIS COMPUTING EDUCATORS	-325.00
JONES SCHOOL SUPPLY CO., INC.	31.89
LAKE COOK DISTRIBUTORS INC	882.00
LAKESHORE LEARNING MATERIALS	877.42
LAKESHORE LEARNING MTLs - CHICAGO	1,800.01
LEARNING RESOURCES, INC.	26.94
LENOVO INC.	299.98
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	5,031.20
MACKIN BOOK COMPANY	2,035.06
MCMASTER CARR SUPPLY CO	1,538.41
MID CITY TRUCK BODY	208.63
MONSTER TECHNOLOGY, LLC	5,443.69
MUSIC & ARTS CENTERS, INC.	3,930.05
NASCO - WI	810.74
OFFICE DEPOT	719.58
ORIENTAL TRADING COMPANY, INC.	729.22
PACE SYSTEMS, INC	3,845.00
PALOS SPORTS, INC.	128.91

School District U-46
Bill Listing by Account for Vendors
Educational Fund
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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
PAR INC	311.04
PEARSON LEARNING	96,827.83
PEARSON ASSESSMENTS	2,526.16
POLAR ELECTRO INC	1,619.00
PREMIER AGENDAS, INC	1,976.50
QUILL.COM	22.40
REALLY GOOD STUFF, INC.	1,833.42
RESEARCH PRESS	42.99
VALLEY BUSINESS MACHINES	4,503.69
R J COOPER & ASSOCIATES, INC	378.00
SCHOLASTIC BOOK CLUB - MISSOURI	1,252.93
SCHOOL HEALTH CORP	1,155.79
SCHOOL MART	129.80
SCHOOL SPECIALTY INC	2,322.49
SHI INTERNATIONAL CORP	231.87
SIEVERT ELECTRIC	952.50
SNAP ON INDUSTRIAL	158.24
SPG US RETAIL RESOURCE LLC	157.95
SUPERIOR TEXT	3,147.75
TEXTBOOK WAREHOUSE LLC	9,737.70
THE FITNESS CONNECTION COMPANY	151.00
THERAPRO INC	739.20
THE STEVENS GROUP LLC	481.65
THINK SOCIAL PUBLISHING, INC.	69.81
PCM SALES,INC	8,221.00
TOLEDO PHYSICAL EDUCATION SUPPLY CO	110.93
TROPHIES BY GEORGE	71.50
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	21,918.30
UNITED STATES CYLINDER GAS	2,589.54
U S GAMES INC	771.84
WAREHOUSE DIRECT, INC.	29,669.02
WESTERN PSYCHOLOGICAL SERVICES	1,386.00
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	3,178.10
Account Total: Accounts payable	\$350,864.52
Program Total: Assets, Liabs & Lost Revenues	\$350,864.52
Program: Elementary School	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	13,000.00
XEROX FINANCIAL SERVICES LLC	4,108.94
Account Total: Copier Service/Repair	\$17,108.94
Account: Supplies	
BAUM HOLDINGS, INC	1,254.37
LAKESHORE LEARNING MATERIALS	-18.00
LEARNING A-Z	329.85
MENARDS, INC. RANDALL RD	80.04
MUSIC & ARTS CENTERS. INC.	155.67
NASCO - WI	-1.07
OFFICE DEPOT	11,902.28
REALLY GOOD STUFF, INC.	-1.00
SCHOOL SPECIALTY INC	4,159.25
STARFALL EDUCATION FOUNDATION	270.00

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Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
WAREHOUSE DIRECT, INC.	4,859.28
WATER ONE INC.	30.00
Account Total: Supplies	\$23,020.67
Account: Copier Paper/Supplies	
LEARNING A-Z	433.03
OFFICE DEPOT	193.58
WAREHOUSE DIRECT, INC.	166.35
Account Total: Copier Paper/Supplies	\$792.96
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$40,677.50
Program: Middle School	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	6,500.00
XEROX FINANCIAL SERVICES LLC	747.08
Account Total: Copier Service/Repair	\$7,247.08
Account: Supplies	
OFFICE DEPOT	2,235.43
PRINT LOOP	86.25
SCHOOL SPECIALTY INC	1,428.95
WAREHOUSE DIRECT, INC.	1,358.00
Account Total: Supplies	\$5,108.63
Program Total: Middle School	\$12,355.71
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	1,074.96
Account Total: Supplies	\$1,074.96
Program Total: Early Childhood	\$1,074.96
Program: High School	
Account: Other Tech & Prof Serv	
BEAIRD INC.	6,125.00
DOORWAY TO COLLEGE FOUNDATION INC.	31,000.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,855.00
Account Total: Other Tech & Prof Serv	\$38,980.00
Account: Travel Conf/Workshops	
TRANSPORTATION DEPARTMENT	93.64
Account Total: Travel Conf/Workshops	\$93.64
Account: Communications/Postage	
NEXTEL COMMUNICATIONS	424.09
Account Total: Communications/Postage	\$424.09
Account: Printing & Duplicating	
OFFICE DEPOT	302.80

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Vendor Name	Amount
Program: High School	
Account Total: Printing & Duplicating	\$302.80
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	7,844.34
Account Total: Copier Service/Repair	\$7,844.34
Account: Supplies	
DICK BLICK	-28.35
ELGIN KEY & LOCK	362.00
GREAT LAKES CLAY & SUPPLY CO	75.00
THE HAIGHT	1,200.00
HEINEMANN PUBLISHING	-19.21
HERFF JONES, INC	1,970.25
OFFICE DEPOT	2,498.68
SCHOOL SPECIALTY INC	1,100.32
WAREHOUSE DIRECT, INC.	389.38
Account Total: Supplies	\$7,548.07
Account: Tech Consumables	
OFFICE DEPOT	1,277.62
Account Total: Tech Consumables	\$1,277.62
Account: Computer Accessories	
PCM SALES,INC	8.13
Account Total: Computer Accessories	\$8.13
Account: Gasoline	
ABRA AUTO BODY & GLASS LP	1,051.08
Account Total: Gasoline	\$1,051.08
Account: Addl/Repl Equipment	
CARL MANKERT	11,250.00
NASCO - WI	-32.99
Account Total: Addl/Repl Equipment	\$11,217.01
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	84,500.00
Account Total: Tuition	\$84,500.00
Program Total: High School	\$153,246.78
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	202.46
Account Total: Copier Service/Repair	\$202.46
Program Total: School System Expense	\$202.46
Program: Planetarium/Observatory	
Account: Supplies	
MILWAUKEE PUBLIC MUSEUM INC.	1,000.00
Account Total: Supplies	\$1,000.00
Program Total: Planetarium/Observatory	\$1,000.00
Program: Spec. Ed	
Account: Supplies	

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Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	609.01
Account Total: Supplies	\$609.01
Program Total: Spec. Ed	\$609.01
Program: Home Bound Program	
Account: Instructional Professional Ser	
LINDEN OAKS HOSPITAL	550.80
Account Total: Instructional Professional Ser	\$550.80
Program Total: Home Bound Program	\$550.80
Program: Vocational Programs	
Account: Instructional Professional Ser	
MILWAUKEE SCHOOL OF ENGINEERING	2,444.00
Account Total: Instructional Professional Ser	\$2,444.00
Account: Pupil Transportation	
DAVIDSMEYER BUS SERVICE	615.33
TRANSPORTATION DEPARTMENT	227.34
Account Total: Pupil Transportation	\$842.67
Account: Supplies	
OFFICE DEPOT	279.09
Account Total: Supplies	\$279.09
Program Total: Vocational Programs	\$3,565.76
Program: Athletic Interscholastic - M S	
Account: Supplies	
GOPHER SPORT	92.94
PRINT LOOP	2,067.50
Account Total: Supplies	\$2,160.44
Program Total: Athletic Interscholastic - M S	\$2,160.44
Program: Athletic Interscholastic - H S	
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	1,278.17
OFFICE DEPOT	279.85
PADDING EXPERTS INC	22,775.00
SIEVERT ELECTRIC	667.50
Account Total: Supplies	\$25,000.52
Program Total: Athletic Interscholastic - H S	\$25,000.52
Program: Gifted	
Account: Admin Professional Services	
BELTCHENKO, LAURA	2,500.00
Account Total: Admin Professional Services	\$2,500.00
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	373.28
Account Total: Pupil Transportation	\$373.28
Account: Travel Conf/Workshops	

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Vendor Name	Amount
Program: Gifted	
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	6,880.00
Account Total: Travel Conf/Workshops	\$6,880.00
Account: Supplies	
OFFICE DEPOT	55.95
Account Total: Supplies	\$55.95
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$9,782.23
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	170.61
Account Total: Supplies	\$170.61
Program Total: Bilingual	\$170.61
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	408.09
Account Total: Supplies	\$408.09
Program Total: Alternative Education	\$408.09
Program: Attendance Office	
Account: Supplies	
WAREHOUSE DIRECT, INC.	30.06
Account Total: Supplies	\$30.06
Program Total: Attendance Office	\$30.06
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	469.48
WAREHOUSE DIRECT, INC.	39.96
Account Total: Supplies	\$509.44
Program Total: Guidance Services	\$509.44
Program: Record Maintenance Service	
Account: Other Tech & Prof Serv	
REQUORDIT INC.	991.00
Account Total: Other Tech & Prof Serv	\$991.00
Account: Repairs & Maint Services	
NAVIANT, INC.	850.00
Account Total: Repairs & Maint Services	\$850.00
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	747.08
Account Total: Copier Service/Repair	\$747.08

School District U-46
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Vendor Name	Amount
Program Total: Record Maintenance Service	\$2,588.08
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	9,261.00
ARLINGDALE HEALTHCARE INC	8,195.00
CONTINUUM PEDIATRIC NURSING	7,383.75
Account Total: Other Tech & Prof Serv	\$24,839.75
Account: Repairs & Maint Services	
SCHOOL HEALTH CORP	409.30
JEFF SKELLEY	100.00
Account Total: Repairs & Maint Services	\$509.30
Account: Copier Paper/Supplies	
OFFICE DEPOT	424.36
Account Total: Copier Paper/Supplies	\$424.36
Program Total: Health Services	\$25,773.41
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	3,037.50
Account Total: Supplies	\$3,037.50
Program Total: Graduation Exercises	\$3,037.50
Program: Credit Recovery	
Account: Supplies	
MENARDS, INC. RANDALL RD	400.00
Account Total: Supplies	\$400.00
Program Total: Credit Recovery	\$400.00
Program: Improvement of Instr Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	26.25
LEARNING A-Z	1,374.30
OFFICE DEPOT	242.49
Account Total: Supplies	\$1,643.04
Program Total: Improvement of Instr Services	\$1,643.04
Program: Mentoring Program	
Account: Instructional Professional Ser	
ORIENTAL TRADING COMPANY, INC.	-13.63
Account Total: Instructional Professional Ser	\$-13.63
Program Total: Mentoring Program	\$-13.63
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
JAMES A LANGENBERG	185.00
MUSIC & ARTS CENTERS, INC.	460.00
Account Total: Repairs & Maint Services	\$645.00
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	8,970.00

School District U-46
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Educational Fund
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Vendor Name	Amount
Program: Instr & Curric Dev Servi	
Account Total: Out Of District Travel	\$8,970.00
Account: Supplies	
OFFICE DEPOT	453.21
SWEP CENTRAL BUILDING	78.25
Account Total: Supplies	\$531.46
Program Total: Instr & Curric Dev Servi	\$10,146.46
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$3,000.00
Program Total: Instr Staff Prof Development	\$3,000.00
Program: Educ Media Services	
Account: Technical Services	
AMERITECH CABS ACCTS	39.83
Account Total: Technical Services	\$39.83
Program Total: Educ Media Services	\$39.83
Program: Library	
Account: Supplies	
DEMCO	-215.30
Account Total: Supplies	\$-215.30
Program Total: Library	\$-215.30
Program: Assessment And Testing	
Account: Supplies	
OFFICE DEPOT	85.20
Account Total: Supplies	\$85.20
Program Total: Assessment And Testing	\$85.20
Program: Board Of Ed Services	
Account: Advertising	
THE DAILY HERALD	545.10
Account Total: Advertising	\$545.10
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	553.50
Account Total: Food Service Food & Supplies	\$553.50
Program Total: Board Of Ed Services	\$1,098.60
Program: Exec Admin Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	120.00
Account Total: Printing & Duplicating	\$120.00
Account: Supplies	
FOOD & NUTRITION SERVICES	363.25
OFFICE DEPOT	1,115.58
SWEP CENTRAL BUILDING	60.00

School District U-46
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Educational Fund
February 25, 2018

Vendor Name	Amount
Program: Exec Admin Services	
Account Total: Supplies	\$1,538.83
Program Total: Exec Admin Services	\$1,658.83
Program: Office Of The Supernt	
Account: Supplies	
CREEKSIDE PRINTING	179.00
Account Total: Supplies	\$179.00
Account: Dues & Fees	
STREAMWOOD CHAMBER OF COMMERCE	420.00
Account Total: Dues & Fees	\$420.00
Program Total: Office Of The Supernt	\$599.00
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
VAN GALDER BUS COMPANY	1,565.00
Account Total: Indistrict/Regional Travel	\$1,565.00
Program Total: Special Ed Admin Srvs	\$1,565.00
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	8,043.50
Account Total: Legal Services	\$8,043.50
Program Total: Legal Services	\$8,043.50
Program: Office Of The Principal	
Account: Supplies	
OFFICE DEPOT	97.02
Account Total: Supplies	\$97.02
Program Total: Office Of The Principal	\$97.02
Program: Deans & Deans Assts	
Account: Supplies	
OFFICE DEPOT	19.29
Account Total: Supplies	\$19.29
Program Total: Deans & Deans Assts	\$19.29
Program: Financial Services	
Account: Other Tech & Prof Serv	
CHAPMAN AND CUTLER LLP	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Supplies	
OFFICE DEPOT	9.96
Account Total: Supplies	\$9.96
Program Total: Financial Services	\$2,009.96
Program: Security Services	
Account: Supplies	

School District U-46
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Educational Fund
February 25, 2018

Vendor Name	Amount
Program: Security Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	27.12
OFFICE DEPOT	614.34
Account Total: Supplies	\$641.46
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	5,271.00
Account Total: Addl/Repl Equipment	\$5,271.00
Program Total: Security Services	\$5,912.46
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
IMPACT NETWORKING, LLC	2,000.00
Account Total: Other Tech & Prof Serv	\$2,000.00
Account: Supplies	
OFFICE DEPOT	86.58
Account Total: Supplies	\$86.58
Account: Freight In/Shipping	
LARRIMORE, HAROLD M.	75.00
Account Total: Freight In/Shipping	\$75.00
Program Total: Purchasing Services	\$2,161.58
Program: Warehse & Distr Serv	
Account: Repairs & Maint Services	
AREA DOOR SERVICE CO	623.70
Account Total: Repairs & Maint Services	\$623.70
Account: Supplies	
OFFICE DEPOT	240.93
WAREHOUSE DIRECT, INC.	70.96
Account Total: Supplies	\$311.89
Program Total: Warehse & Distr Serv	\$935.59
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	91.74
Account Total: Communications/Postage	\$91.74
Program Total: Graphics/Mail Services	\$91.74
Program: School/Com Relations	
Account: Printing & Duplicating	
CREEKSIDE PRINTING	1,335.76
Account Total: Printing & Duplicating	\$1,335.76
Program Total: School/Com Relations	\$1,335.76
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	3,773.50
KANE COUNTY REGIONAL OFFICE	440.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
February 25, 2018

Vendor Name	Amount
Program: Human Resources	
Account Total: Admin Professional Services	\$4,213.50
Account: Instructional Professional Ser	
BARNES & NOBLE - DUNDEE	-1,737.00
Account Total: Instructional Professional Ser	\$-1,737.00
Account: Awards and Banquets	
LARKIN HIGH SCHOOL	468.00
SOUTH ELGIN HIGH SCHOOL	508.09
STREAMWOOD HIGH SCHOOL TREASURER	318.31
Account Total: Awards and Banquets	\$1,294.40
Account: Supplies	
OFFICE DEPOT	1,055.66
Account Total: Supplies	\$1,055.66
Program Total: Human Resources	\$4,826.56
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	57,165.00
WORKFORCE SOFTWARE LLC	225.00
Account Total: Other Tech & Prof Serv	\$57,390.00
Program Total: HR Payroll System	\$57,390.00
Program: Information Services	
Account: Repairs & Maint Services	
FIRST CHOICE COMMUNICATIONS INC	757.90
Account Total: Repairs & Maint Services	\$757.90
Account: Communications/Postage	
AT&T	92,369.20
AT&T INTERNET	11,661.96
MARCO TECHNOLOGIES LLC	114.85
AT&T LONG DISTANCE	37.85
Account Total: Communications/Postage	\$104,183.86
Account: Supplies	
CULLIGAN DUPAGE SOFT WATER SVC INC	378.92
OFFICE DEPOT	401.95
Account Total: Supplies	\$780.87
Program Total: Information Services	\$105,722.63
Educational Fund Total	\$842,161.00

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
 February 25, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
Y W C A	1,000.00
Account Total: Supplies	\$1,000.00
Program Total: Elementary School	\$1,000.00
Program: Early Childhood	
Account: Instructional Professional Ser	
DUPAGE CHILDREN'S MUSEUM	4,900.00
Account Total: Instructional Professional Ser	\$4,900.00
Account: Supplies	
SCHOOL SPECIALTY INC	206.35
WAREHOUSE DIRECT, INC.	174.70
Account Total: Supplies	\$381.05
Program Total: Early Childhood	\$5,281.05
Program: Health Services	
Account: Other Tech & Prof Serv	
SEARCY, ANGELA	650.00
Account Total: Other Tech & Prof Serv	\$650.00
Program Total: Health Services	\$650.00
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
PATRICIA CHAMBERLAIN	4,800.00
Account Total: Other Tech & Prof Serv	\$4,800.00
Program Total: Instr Staff Prof Development	\$4,800.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	342.19
Account Total: Supplies	\$342.19
Program Total: Special Ed Admin Srvs	\$342.19
Program: Plant Oper & Maint Srv	
Account: Rentals	
HEIDNER PROPERTY MANAGEMENT CO, INC.	10,667.00
Account Total: Rentals	\$10,667.00
Program Total: Plant Oper & Maint Srv	\$10,667.00
Program: Community Services	
Account: Supplies	
OFFICE DEPOT	37.61
Account Total: Supplies	\$37.61
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	2,647.89
P & M DISTRIBUTORS INC	403.17
Account Total: Food Service Food & Supplies	\$3,051.06

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Early Childhood At Risk Fund
February 25, 2018

Vendor Name	Amount
Program Total: Community Services	\$3,088.67
Early Childhood At Risk Fund Total	\$25,828.91

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Food Services Fund
February 25, 2018

Vendor Name	Amount
Program: Food Services	
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	817.52
Account Total: Other Tech & Prof Serv	\$817.52
Account: Repairs & Maint Services	
AMERICAN VENDING SALES INC	228.59
FORM PLASTIC COMPANY	3,411.84
MAJOR APPLIANCE SERVICE INC	4,347.10
M D R SERVICES, INC.	300.00
ROYAL REFRIGERATION INC	2,914.43
Account Total: Repairs & Maint Services	\$11,201.96
Account: Printing & Duplicating	
ALLPRINT, INC.	1,328.54
Account Total: Printing & Duplicating	\$1,328.54
Account: Other Purchased Services	
CANTON MIDDLE SCHOOL	27.63
CENTURY OAKS SCHOOL	33.72
CREEKSIDE SCHOOL	149.36
FOOD & NUTRITION SERVICES	25.07
FOX MEADOW ELEMENTARY SCHOOL	74.63
GARFIELD SCHOOL	62.64
HANOVER COUNTRYSIDE SCHOOL	19.85
HIGHLAND ELEMENTARY SCHOOL	24.84
HILLCREST ELEMENTARY SCHOOL	110.66
HORIZON ELEMENTARY SCHOOL	169.06
HUFF ELEMENTARY SCHOOL	107.54
LIBERTY ELEMENTARY SCHOOL	53.04
LORDS PARK ELEMENTARY	40.30
LOWRIE ELEMENTARY	93.51
MCKINLEY ELEMENTARY	53.45
OTTER CREEK SCHOOL	56.09
RONALD D. O'NEAL ELEMENTARY SCHOOL	125.46
SWEP CENTRAL BUILDING	351.63
WAYNE ELEMENTARY SCHOOL	31.94
Account Total: Other Purchased Services	\$1,610.42
Account: Supplies	
MICHAEL'S UNIFORM CO	499.40
Account Total: Supplies	\$499.40
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	4,433.74
FORM PLASTIC COMPANY	26,796.91
FOX VALLEY FARMS, INC.	779.31
GORDON FOOD SERVICE INC	242,532.01
HERSHEY CREAMERY COMPANY	6,300.50
HOME JUICE CORPORATION	2,428.98
OFFICE DEPOT	362.45
PEPSICOLA GENERAL BOTTLING	1,380.45
P & M DISTRIBUTORS INC	53,669.29
PREFERRED MEAL SYSTEMS, INC.	900.00
TESTA PRODUCE INC	2,970.00
Account Total: Food Service Food & Supplies	\$342,553.64
Account: Lease/Purchase Equipment	

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
February 25, 2018

Vendor Name	Amount
Program: Food Services	
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Account: Dues & Fees	
SCHOOL NUTRITION ASSOCIATION	106.00
Account Total: Dues & Fees	\$106.00
Program Total: Food Services	\$358,354.48
Food Services Fund Total	\$358,354.48

School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
February 25, 2018

Vendor Name	Amount
Program: Community Services	
Account: Revenue from Fees	
SAFE PROGRAM	215.00
Account Total: Revenue from Fees	\$215.00
Program Total: Community Services	\$215.00
Program: Child Care Services	
Account: Supplies	
SAFE PROGRAM	2,033.23
SCHOOL SPECIALTY INC	711.90
Account Total: Supplies	\$2,745.13
Account: Food Service Food & Supplies	
SAFE PROGRAM	8,334.91
Account Total: Food Service Food & Supplies	\$8,334.91
Program Total: Child Care Services	\$11,080.04
SAFE Latchkey Program Fund Total	\$11,295.04

School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
February 25, 2018

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	113.45
SCHOOL SPECIALTY INC	77.13
Account Total: Supplies	\$190.58
Program Total: Preschool	\$190.58
Early Childhood Special Educat Fund Total	\$190.58

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 25, 2018

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
SYLVAN LEARNING	6,840.00
LEARNING A-Z	127.45
MATT WILHELM	700.00
NEEDHAM, LUCINA	960.00
SMART SHIELD INC.	375.00
Account Total: Instructional Professional Ser	\$9,002.45
Account: Other Tech & Prof Serv	
FON-REUNTZKY STUDIO INC.	180.00
LISA HIRSCHMUGL	480.00
SYLVAN LEARNING	5,415.00
DENISE R WILLIAMS	900.00
Account Total: Other Tech & Prof Serv	\$6,975.00
Account: Supplies	
HEINEMANN PUBLISHING	-6,022.80
NATIONAL GEOGRAPHIC SOCIETY	1,075.25
OFFICE DEPOT	1,273.45
ORIENTAL TRADING COMPANY, INC.	-59.71
SCHOOL SPECIALTY INC	657.05
WAREHOUSE DIRECT, INC.	27.76
Account Total: Supplies	\$-3,049.00
Program Total: REMEDIAL PROGRAMS	\$12,928.45
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	17,500.00
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING	35,937.23
SYLVAN LEARNING	325.00
BRIAN PICHMAN	300.00
BRIANA R. WEINER	2,400.00
Account Total: Other Tech & Prof Serv	\$56,462.23
Account: Supplies	
HEINEMANN PUBLISHING	-0.07
Account Total: Supplies	\$-0.07
Program Total: Instr Staff Prof Development	\$56,462.16
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	21,677.00
ILLINOIS CENTRAL SCHOOL BUS	4,420.00
SCHOOLBELL TRANSPORTATION LTD	9,508.00
TRANSPORTATION DEPARTMENT	1,153.10
UNIVERSAL TAXI DISPATCH INC.	7,167.00
Account Total: Pupil Transportation	\$43,925.10
Program Total: Pupil Transp Services	\$43,925.10
Program: Planning Services	
Account: Other Tech & Prof Serv	
EVALUATION SOLUTIONS INC	4,050.00
Account Total: Other Tech & Prof Serv	\$4,050.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
February 25, 2018

Vendor Name	Amount
Program Total: Planning Services	\$4,050.00
Program: Community Services	
Account: Other Tech & Prof Serv	
DUPAGE CHILDREN'S MUSEUM	650.00
SYLVAN LEARNING	200.00
Account Total: Other Tech & Prof Serv	\$850.00
Account: Supplies	
MORETTI'S FOR BANQUETS	1,139.30
Account Total: Supplies	\$1,139.30
Program Total: Community Services	\$1,989.30
Program:	
Account: Other Tech & Prof Serv	
NORTHWEST EVALUATION ASSOCIATION	4,500.00
SAWYER, BENJAMIN JAMES	225.00
Account Total: Other Tech & Prof Serv	\$4,725.00
Account: Travel Conf/Workshops	
ILLINOIS COMPUTING EDUCATORS	1,875.00
Account Total: Travel Conf/Workshops	\$1,875.00
Program Total:	\$6,600.00
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	29,192.44
NORTHERN ILLINOIS UNIVERSITY	1,375.00
Account Total: Other Tech & Prof Serv	\$30,567.44
Program Total: Payments to other gov units (I	\$30,567.44
Federal Fund Grants Fund Total	\$156,522.45

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
February 25, 2018**

Vendor Name	Amount
Program: Alternative Education	
Account: Supplies	
NASCO - WI	577.35
Account Total: Supplies	\$577.35
Program Total: Alternative Education	\$577.35
Other Revenue Fund Grants Fund Total	
	\$577.35

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
February 25, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
LEARNING A-Z	659.68
Account Total: Instructional Professional Ser	\$659.68
Account: Supplies	
LAKESHORE LEARNING MTLs - CHICAGO	-24.42
LEARNING RESOURCES, INC.	-19.99
SCHOLASTIC BOOK CLUB - MISSOURI	-46.61
Account Total: Supplies	\$-91.02
Program Total: Bilingual	\$568.66
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	823.78
Account Total: Communications/Postage	\$823.78
Account: Supplies	
OFFICE DEPOT	412.71
Account Total: Supplies	\$412.71
Program Total: Special Ed Admin Srvs	\$1,236.49
Bilingual Fund Total	\$1,805.15

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 25, 2018

Vendor Name	Amount
Program: CSP Moving On & Transition	
Account: Supplies	
OFFICE DEPOT	103.57
SWEP CENTRAL BUILDING	27.00
Account Total: Supplies	\$130.57
Program Total: CSP Moving On & Transition	\$130.57
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GORBOLD BEHAVIORAL CONSULTING INC	1,462.50
Account Total: Other Tech & Prof Serv	\$1,462.50
Program Total: Guidance Services	\$1,462.50
Program: Health Services	
Account: Other Tech & Prof Serv	
CIRCHARO ACQUISITION LLC	5,472.00
CUMBERLAND THERAPY SERVICES, LLC	6,216.00
E B S HEALTHCARE STAFFING SERVICES INC	1,365.00
THE SPEECH TREE CORPORATION	6,750.00
TOP ECHELON CONTRACTING, LLC	4,477.00
Account Total: Other Tech & Prof Serv	\$24,280.00
Program Total: Health Services	\$24,280.00
Program: Psychological Services	
Account: Supplies	
PEARSON ASSESSMENTS	0.01
Account Total: Supplies	\$0.01
Program Total: Psychological Services	\$0.01
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,445.00
BILINGUAL THERAPIES, INC.	5,362.00
CAREER STAFF UNLIMITED	1,930.50
COMMUNITY THERAPY SERVICES	24,605.00
E B S HEALTHCARE STAFFING SERVICES INC	2,730.00
HORIZONS REHABILITATION SERVICES, LTD	14,874.00
KATHERINE ANN BURGESS	7,252.00
CHERYL LIPKIE	2,580.55
MEDISCAN, INC.	1,496.00
ROCKSTAR RECRUITING LLC	4,000.50
MARIA T. RODRIGUEZ	6,860.00
STAFFING OPTIONS & SOLUTIONS INC.	6,222.00
SUNBELT STAFFING LLC	4,355.00
THERAPY CARE LTD	4,900.00
YANITZA MARIE VAZQUEZ	4,144.00
Account Total: Other Tech & Prof Serv	\$95,756.55
Program Total: Speech Pathology	\$95,756.55
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,250.00

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 25, 2018

Vendor Name	Amount
Program: Instr Staff Prof Development	
Account Total: Other Tech & Prof Serv	\$12,250.00
Account: Travel Conf/Workshops	
KUYPERS CONSULTING INC.	1,000.00
Account Total: Travel Conf/Workshops	\$1,000.00
Program Total: Instr Staff Prof Development	\$13,250.00
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
CHICAGO AREA INTERPRETER REFERRALSERVICE	6,761.25
PURPLE COMMUNICATIONS INC.	1,826.00
Account Total: Instructional Professional Ser	\$8,587.25
Account: Repairs & Maint Services	
GARAVENTA USA, INC.	698.75
Account Total: Repairs & Maint Services	\$698.75
Account: Supplies	
GLOVE PLANET LLC	62.88
Account Total: Supplies	\$62.88
Program Total: Special Ed Admin Srvs	\$9,348.88
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	48,643.20
CORE ACADEMY	30,198.22
CLARE WOODS ACADEMY	33,313.27
CAMELOT SCHOOLS LLC	112,790.30
CHANGE ACADEMY AT THE LAKE OF THE OZARKS	3,047.94
THE BANCROFT SCHOOL, INC	51,875.61
CHILDS VOICE SCHOOL	9,719.64
THE COVE SCHOOL, INC.	4,529.16
FOX TECH CENTER	13,425.33
GIANT STEPS ILLINOIS, INC.	18,246.84
GLEN OAKS HOSPITAL & MEDICAL CENTER	11,254.68
JOSEPH ACADEMY	5,796.16
LITTLE FRIENDS, INC.	10,038.84
LITTLE CITY FOUNDATION	36,565.17
MARKLUND DAY SCHOOL	63,457.00
MISERICORDIA HOME	4,402.68
NEW CONNECTION ACADEMY	5,552.37
NORTHWEST ACADEMY	71,177.60
OCONOMOWOC DEVELOPMENTAL TRAINING	4,370.96
P A C T T LEARNING CENTER	5,189.25
PARKLAND PREPARATORY ACADEMY, INC.	136,063.47
SCHOOL OF EXPRESSIVE ART & LEARNING INC.	15,452.32
SEAL SOUTH INC	4,286.02
SEQUEL SCHOOL LLC	35,158.08
SUMMIT SCHOOL	29,584.08
SOARING EAGLES ACADEMY	30,739.72
Account Total: Tuition	\$794,877.91
Program Total: Payments for Spec Ed services	\$794,877.91

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
February 25, 2018

Vendor Name	Amount
Special Education Fund Total	\$939,106.42

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 25, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
BHFX, LLC	3,900.52
MARTIN BROTSCHUL	3,675.00
CARNOW, CONIBEAR & A	4,677.00
Account Total: Technical Services	\$12,252.52
Account: Buildings	
CAREY ELECTRICAL CONSTR. CORP	26,000.00
CARNOW, CONIBEAR & A	856.00
HAPP BUILDERS, INC.	270,088.20
Account Total: Buildings	\$296,944.20
Account: Improvements (Non Building)	
SCHROEDER ASPHALT SERVICES, INC.	48,659.30
Account Total: Improvements (Non Building)	\$48,659.30
Program Total: Facility Acq & Constr Srv	\$357,856.02
Program: Remodel & Additions	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	83,185.47
Account Total: Improvements (Non Building)	\$83,185.47
Program Total: Remodel & Additions	\$83,185.47
Program: Plant Oper & Maint Srv	
Account: Technical Services	
GERTZEN WATER MANAGEMENT CO	2,050.00
Account Total: Technical Services	\$2,050.00
Account: Repairs & Maint Services	
AQUA PURE ENTERPRISES, INC.	3,158.73
AUTOMATIC BUILDING CONTROLS INC	1,792.00
CINTAS CORPORATION NO. 2	3,598.38
ESSENTIAL WATER TECHNOLOGIES, LLC	1,315.27
FILTER SERVICES, INC	2,003.52
FOX VALLEY FIRE & SAFETY EQPT	657.60
SIMPLEXGRINNELL LP	20,839.00
SUBURBAN ELEVATOR	4,848.52
TIDWELL ROOFING & SHEET METAL	3,616.50
TRANE	117,999.97
Account Total: Repairs & Maint Services	\$159,829.49
Account: Exterminating	
ABLE PEST CONTROL, INC	1,875.00
Account Total: Exterminating	\$1,875.00
Account: Printing & Duplicating	
BHFX, LLC	439.30
Account Total: Printing & Duplicating	\$439.30
Account: Supplies	
OFFICE DEPOT	271.88
ROSE BRAND WIPERS INC.	505.57
Account Total: Supplies	\$777.45
Account: Natural Gas	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 25, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	153,377.66
NICOR GAS	2,233.60
Account Total: Natural Gas	\$155,611.26
Account: Electricity	
COMMONWEALTH EDISON COMPANY	1,269.30
DIRECT ENERGY BUSINESS	348,218.25
Account Total: Electricity	\$349,487.55
Account: Miscellaneous Objects	
GRAINGER	1,417.63
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	2,141.00
Account Total: Miscellaneous Objects	\$3,558.63
Program Total: Plant Oper & Maint Srv	\$673,628.68
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
WASTE MANAGEMENT OF ILLINOIS, INC.	22,418.86
Account Total: Sanitation Services	\$22,543.86
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	115.00
F J BERO & COMPANY INC	625.00
GENERAL MECHANICAL	65,402.10
PARTITION PROS, INC.	2,500.00
PETERS ELECTRIC AND TECHNOLOGY INC	2,350.00
WEBMARC DOORS	2,708.85
Account Total: Repairs & Maint Services	\$73,700.95
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	298,179.84
Account Total: Contract Cleaning	\$298,179.84
Account: Supplies	
ACE HARDWARE COMPANY	89.78
ANDERSON LOCK	15,961.46
DIFFERENT DRUMMER CORPORATION	383.46
B DUNNE PRINTING	320.00
BENSON STONE COMPANY	39.00
C.R. LAURENCE CO., INC.	-191.64
COLUMBIA PIPE & SUPPLY CO	2,535.07
CRESCENT ELECTRIC SUPPLY CO	555.17
FLOLO CORP	2,758.91
GRAINGER	1,931.64
GUSTAVE A LARSON COMPANY	3,250.70
SUPPLYWORKS	290.07
KIMBALL MIDWEST	1,104.44
MCMASTER CARR SUPPLY CO	979.87
MENARDS, INC. HANOVER PARK	415.59
MENARDS, INC. RANDALL RD	857.51
PEERLESS FENCE	810.00
PITTSBURGH PAINT	2,443.26
BROOK ELECTRECTRICAL SUPPLY	2,225.33
REINKE INTERIOR SUPPLY CO	343.01

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 25, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
SHIFFLER EQUIPMENT SALES INC	278.57
THERMOSYSTEMS, INC.	2,877.71
TRANE	14,760.88
UNITED LABORATORIES INC	4,083.24
WEST SIDE ELECTRIC	6,867.47
Account Total: Supplies	\$65,970.50
Account: Custodial Supplies	
GRAINGER	34.22
WAREHOUSE DIRECT, INC.	29,304.96
Account Total: Custodial Supplies	\$29,339.18
Program Total: Blding Care/Upkeep Service	\$489,734.33
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	480.00
READ SEPTIC SERVICE INC	1,146.14
STRINGER LAWN MAINTENANCE	3,158.35
TNT LANDSCAPE CONSTRUCTION INC.	2,062.55
Account Total: Repairs & Maint Services	\$6,847.04
Account: Supplies	
ACE HARDWARE COMPANY	179.89
B DUNNE PRINTING	650.36
GRAINGER	4.19
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	282.24
LAFARGE FOX RIVER, INC.	33.53
MENARDS, INC. HANOVER PARK	151.72
MORTON SALT, INC.	3,086.74
PITTSBURGH PAINT	6,789.68
TERMINAL SUPPLY INC.	1,339.98
WELCH BROTHERS INC	288.60
Account Total: Supplies	\$12,806.93
Program Total: Grounds Care/Upkeep Serv	\$19,653.97
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BATTERY SERVICE CORP	36.75
R A ADAMS ENTERPRISES INC	551.95
RALPH HELM INC	157.88
RUSSO POWER EQUIPMENT	961.62
Account Total: Supplies	\$1,708.20
Program Total: Equip Care/Upkeep Serv	\$1,708.20
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
HERB'S GLASS AND MIRROR, INC	75.00
Account Total: Repairs & Maint Services	\$75.00
Account: Supplies	
CARQUEST OF ELGIN	783.82
HAWKS AUTO PARTS, INC.	160.16

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
February 25, 2018

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Supplies	
HYDROTEX PARTNERS, LTD.	3,085.01
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	51.38
Account Total: Supplies	\$4,289.95
Program Total: Vehicle Serv/Maint Srvs	\$4,364.95
Operations & Maintenance Fund Total	\$1,630,131.62

School District U-46
 Bill Listing by Account for Vendors
 Transportation Fund
 February 25, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
TYLER TECHNOLOGIES, INC	8,129.30
UNIVERSAL TAXI DISPATCH INC.	12,917.00
Account Total: Other Tech & Prof Serv	\$21,046.30
Account: Out Of District Travel	
TRANSPORTATION DEPT PETTY CASH	2,197.30
Account Total: Out Of District Travel	\$2,197.30
Account: Printing & Duplicating	
XEROX FINANCIAL SERVICES LLC	373.90
Account Total: Printing & Duplicating	\$373.90
Account: Supplies	
1ST AYD CORPORATION	707.17
AIRGAS NORTH CENTRAL	348.30
GRAINGER	1,554.33
MENARDS, INC. RANDALL RD	52.52
WAREHOUSE DIRECT, INC.	1,112.88
Account Total: Supplies	\$3,775.20
Program Total: Service Area Direction	\$27,392.70
Program: Vehicle Operation Services	
Account: Pupil Transportation	
RAM TRANSPORT INC	2,550.00
Account Total: Pupil Transportation	\$2,550.00
Account: Supplies	
BATTERY SERVICE CORP	437.70
BEACON SSI INC.	879.59
CARQUEST	59.22
CENTRAL ILLINOIS TRUCKS INC	2,575.03
HAWKS AUTO PARTS, INC.	2,510.17
LEACH ENTERPRISES, INC.	6,454.28
MIDWEST TRANSIT - KANKAKEE	5,789.38
A PARTS WAREHOUSE LLC	1,194.99
RON HOPKINS FORD, INC.	312.14
RUSH TRUCK CENTERS OF ILLINOIS, INC.	26,549.51
SID TOOL CO INC.	1,327.41
UNITY SCHOOL BUS PARTS INC.	230.97
VALLEY HYDRAULIC SERVICE INC	116.28
Account Total: Supplies	\$48,436.67
Program Total: Vehicle Operation Services	\$50,986.67
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	1,936.27
HERB'S GLASS AND MIRROR, INC	225.00
INTERSTATE POWER SYSTEMS INC	719.86
KAMMES AUTO & TRUCK REPAIR INC.	1,670.86
NOVUS WINDSHIELD REPAIR SPECIALIST	45.00
PROFESSIONAL HYDRAULIC JACKS, INC.	650.00
POMP'S TIRE SERVICE INC	15,284.56
REX RADIATOR & WELDING CO	940.00

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
February 25, 2018

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
TREDROC TIRE	15,713.32
Account Total: Repairs & Maint Services	\$37,184.87
Account: Oil	
BONCOSKY OIL COMPANY	19,814.16
Account Total: Oil	\$19,814.16
Account: Gasoline	
GAS DEPOT INC.	11,116.89
PETROLEUM TRADERS	182,560.17
Account Total: Gasoline	\$193,677.06
Program Total: Vehicle Servicing & Maint Serv	\$250,676.09
Transportation Fund Total	\$329,055.46

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
February 25, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	496,144.53
Account Total: Improvements (Non Building)	\$496,144.53
Program Total: Facility Acq & Constr Srv	\$496,144.53
Capital Projects Fund Total	\$496,144.53

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
February 25, 2018

Vendor Name	Amount
Program: Workers Compensation	
Account: Workers Compensation	
ILLINOIS WORKERS COMPENSATION COMMISSION	3,909.73
Account Total: Workers Compensation	\$3,909.73
Program Total: Workers Compensation	\$3,909.73
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
PER MAR SECURITY & RESEARCH CORP	736.00
VILLAGE OF BARTLETT	2,038.01
Account Total: Other Tech & Prof Serv	\$2,774.01
Program Total: Supervisory Services	\$2,774.01
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	27,306.63
Account Total: Legal Services	\$27,306.63
Program Total: Legal Services	\$27,306.63
Tort Immunity & Judgement Fund Total	\$33,990.37