

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 05, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account:	
BARTLETT HIGH SCHOOL	37,184.01
LARKIN HIGH SCHOOL	38,000.00
SOUTH ELGIN HIGH SCHOOL	30,443.00
Account Total:	\$105,627.01
Account: Accounts payable	
AMERICAN READING COMPANY	200.00
ATTANASIO & ASSOCIATES INC	5,444.00
BARNES & NOBLE - DUNDEE	503.09
BOUND TO STAY BOUND BOOKS INC	177.53
B S N SPORTS	989.89
CDW GOVERNMENT INC	212.80
CENTRAL RESTAURANT PRODUCTS	3.18
CLASSROOM DIRECT	180.15
COLORADO EVENT SALES & MARKETING INC	1,000.00
COLUMBIA PIPE & SUPPLY CO	6,026.67
DEMCO	1,311.45
DOUGLAS INDUSTRIES	1,530.00
EARTEC COMPANY, INC	195.85
ELGIN PAPER COMPANY	10,558.08
FASTENAL COMPANY	6,137.82
FOLLETT SCHOOL SOLUTIONS INC	4,450.18
FRANK COONEY COMPANY	3,483.00
HEARTLAND BUSINESS SYSTEMS	16.96
HEINEMANN PUBLISHING	2,644.14
KAPLAN, INC	955.56
KIRHOFFER SPORTS INC.	1,710.00
LAKESHORE LEARNING MATERIALS	367.65
MACKIN BOOK COMPANY	684.55
MCMASTER CARR SUPPLY CO	3,237.43
MIDTOWN PETROLEUM ACQUISITION, LLC	2,824.95
MONSTER TECHNOLOGY, LLC	157.00
MUSIC & ARTS CENTERS. INC.	2,761.55
PACE SYSTEMS, INC	2,070.00
PACIFIC LEARNING, INC.	1,758.74
PEARSON EDUCATION, INC.	386.77
REALLY GOOD STUFF, INC.	2,930.80
ROOT BROTHERS MFG. & SUPPLY COMPANY	98.78
SCHOLASTIC BOOK CLUB - MISSOURI	446.66
SCHOOL HEALTH CORP	1,783.00
SCHOOL SPECIALTY INC	2,660.43
SCHOLASTIC	133.12
SHI INTERNATIONAL CORP	2,680.05
TANGIBLE PLAY INC.	176.00
TEACHER CREATED MATERIALS	2,243.85
PCM SALES, INC	9,174.80
ULINE, INC	236.68
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	7,499.25
UNITED SEATING & MOBILITY, LLC	3,649.50
UNITED STATES CYLINDER GAS	15,929.03
U S GAMES INC	805.07
HEATHER VULPONE	1,195.14
WAREHOUSE DIRECT, INC.	2,033.00
WEST MUSIC COMPANY	178.75

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
WRIGHT GROUP/MCGRAW HILL	210.69
Account Total: Accounts payable	\$116,043.59
Program Total: Assets, Liabs & Lost Revenues	\$221,670.60
Program: Elementary School	
Account: Supplies	
CLASSROOM DIRECT	-17.06
MENARDS, INC. RANDALL RD	30.95
MUSIC & ARTS CENTERS. INC.	155.67
OFFICE DEPOT	447.71
SCHOLASTIC INC	100.39
SCHOOL SPECIALTY INC	2,968.65
SCHOLASTIC	-1.20
U S GAMES INC	22.99
WAREHOUSE DIRECT, INC.	670.92
Account Total: Supplies	\$4,379.02
Account: Copier Paper/Supplies	
GOPHER SPORT	0.00
Account Total: Copier Paper/Supplies	\$0.00
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$4,133.95
Program: Middle School	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	6,500.00
Account Total: Copier Service/Repair	\$6,500.00
Account: Supplies	
JUNIOR LIBRARY GUILD	466.00
OFFICE DEPOT	782.57
PACE SYSTEMS, INC	9.79
PALOS SPORTS, INC.	228.69
SCHOOL SPECIALTY INC	233.53
Account Total: Supplies	\$1,720.58
Program Total: Middle School	\$8,220.58
Program: High School	
Account: Receivable - Medicaid Account	
PACE SYSTEMS, INC	12,800.00
Account Total: Receivable - Medicaid Account	\$12,800.00
Account: Supplies	
DELUXE BUSINESS FORMS & SUPP	918.98
HEINEMANN PUBLISHING	-19.21
OFFICE DEPOT	2,269.85
SCHOLASTIC MAGAZINES	384.57
SCHOLASTIC MAGAZINES	417.56
SCHOOL SPECIALTY INC	188.73

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Vendor Name	Amount
Program: High School	
Account: Supplies	
WAREHOUSE DIRECT, INC.	284.52
Account Total: Supplies	\$4,445.00
Account: Tech Consumables	
CDW GOVERNMENT INC	1,367.43
Account Total: Tech Consumables	\$1,367.43
Program Total: High School	\$18,612.43
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	219.04
Account Total: Supplies	\$219.04
Program Total: Spec. Ed	\$219.04
Program: Home Bound Program	
Account: Instructional Professional Ser	
CENTRAL DUPAGE HOSP BEHAVIORAL HEALTH SVCS	2,016.01
PRESENCE SAINT JOSEPH HOSPITAL	23,108.03
Account Total: Instructional Professional Ser	\$25,124.04
Program Total: Home Bound Program	\$25,124.04
Program: Vocational Programs	
Account: Supplies	
OFFICE DEPOT	160.41
Account Total: Supplies	\$160.41
Account: Addl/Repl Equipment	
OFFICE DEPOT	24.91
Account Total: Addl/Repl Equipment	\$24.91
Program Total: Vocational Programs	\$185.32
Program: Gifted	
Account: Travel Conf/Workshops	
ILLINOIS ASSOC FOR GIFTED CHILDREN	210.00
Account Total: Travel Conf/Workshops	\$210.00
Account: Supplies	
OFFICE DEPOT	5.80
Account Total: Supplies	\$5.80
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$188.80
Program: Attendance Office	
Account: Supplies	
SCHOOL SPECIALTY INC	84.98
Account Total: Supplies	\$84.98

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Educational Fund
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Vendor Name	Amount
Program Total: Attendance Office	\$84.98
Program: Guidance Services	
Account: Supplies	
WAREHOUSE DIRECT, INC.	50.85
Account Total: Supplies	\$50.85
Program Total: Guidance Services	\$50.85
Program: Record Maintenance Service	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	97.09
OFFICE DEPOT	84.32
Account Total: Supplies	\$181.41
Program Total: Record Maintenance Service	\$181.41
Program: Health Services	
Account: Addl/Repl Equipment	
SCHOOL HEALTH CORP	69.02
Account Total: Addl/Repl Equipment	\$69.02
Program Total: Health Services	\$69.02
Program: Improvement of Instr Services	
Account: Supplies	
OFFICE DEPOT	380.15
Account Total: Supplies	\$380.15
Program Total: Improvement of Instr Services	\$380.15
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
MUSIC & ARTS CENTERS, INC.	1,340.35
Account Total: Repairs & Maint Services	\$1,340.35
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	2,540.00
Account Total: Out Of District Travel	\$2,540.00
Account: Supplies	
OFFICE DEPOT	22.49
Account Total: Supplies	\$22.49
Program Total: Instr & Curric Dev Servi	\$3,902.84
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
MIRAVIA, LLC	11,400.00
Account Total: Instructional Professional Ser	\$11,400.00
Program Total: Instr Staff Prof Development	\$11,400.00
Program: Educ Media Services	
Account: Technical Services	
A S C A P	352.00
Account Total: Technical Services	\$352.00

School District U-46
Bill Listing by Account for Vendors
Educational Fund
March 05, 2018

Vendor Name	Amount
Program Total: Educ Media Services	\$352.00
Program: Exec Admin Services	
Account: Supplies	
OFFICE DEPOT	122.52
Account Total: Supplies	\$122.52
Program Total: Exec Admin Services	\$122.52
Program: Management Services	
Account: Other Tech & Prof Serv	
CRAIG P. DEAN	850.00
Account Total: Other Tech & Prof Serv	\$850.00
Program Total: Management Services	\$850.00
Program: Financial Services	
Account: Supplies	
CDW GOVERNMENT INC	82.44
Account Total: Supplies	\$82.44
Program Total: Financial Services	\$82.44
Program: Security Services	
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	32.20
Account Total: Supplies	\$32.20
Program Total: Security Services	\$32.20
Program: Purchasing Services	
Account: Freight In/Shipping	
B S N SPORTS	72.20
Account Total: Freight In/Shipping	\$72.20
Program Total: Purchasing Services	\$72.20
Program: Warehse & Distr Serv	
Account: Supplies	
WAREHOUSE DIRECT, INC.	44.16
Account Total: Supplies	\$44.16
Program Total: Warehse & Distr Serv	\$44.16
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	25.21
Account Total: Communications/Postage	\$25.21
Program Total: Graphics/Mail Services	\$25.21
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELEGANTE CUISINE, INC	405.50
ELLEN KAMPS	2,450.00
MITCHELL, MARKISHA	750.00

School District U-46
 Bill Listing by Account for Vendors
 Educational Fund
 March 05, 2018

Vendor Name	Amount
Program: School/Com Relations	
Account Total: Other Tech & Prof Serv	\$3,605.50
Program Total: School/Com Relations	\$3,605.50
Program: Human Resources	
Account: Instructional Professional Ser	
BARNES & NOBLE - DUNDEE	-1,737.00
Account Total: Instructional Professional Ser	\$-1,737.00
Account: Supplies	
OFFICE DEPOT	202.23
YOU'RE # ONE INC	26.00
Account Total: Supplies	\$228.23
Program Total: Human Resources	\$-1,508.77
Program: HR Payroll System	
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	79,194.65
Account Total: Repairs & Maint Services	\$79,194.65
Program Total: HR Payroll System	\$79,194.65
Educational Fund Total	\$377,296.12

School District U-46
Bill Listing by Account for Vendors
Early Childhood At Risk Fund
March 05, 2018

Vendor Name	Amount
Program: Community Services	
Account: Other Tech & Prof Serv	
KIDS HOPE UNITED	32,500.00
Account Total: Other Tech & Prof Serv	\$32,500.00
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	1,367.26
P & M DISTRIBUTORS INC	76.51
Account Total: Food Service Food & Supplies	\$1,443.77
Program Total: Community Services	\$33,943.77
Early Childhood At Risk Fund Total	\$33,943.77

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
March 05, 2018

Vendor Name	Amount
Program: Food Services	
Account: Repairs & Maint Services	
KOOL TECHNOLOGIES, INC.	168.76
ROYAL REFRIGERATION INC	2,168.12
GLORY GLOBAL SOLUTIONS, INC.	335.00
DARLING INTERNATIONAL INC.	214.00
Account Total: Repairs & Maint Services	\$2,885.88
Account: Printing & Duplicating	
ALLPRINT, INC.	1,330.57
Account Total: Printing & Duplicating	\$1,330.57
Account: Supplies	
CENTRAL RESTAURANT PRODUCTS	3,891.90
Account Total: Supplies	\$3,891.90
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,158.40
FORM PLASTIC COMPANY	3,809.81
FOX VALLEY FARMS, INC.	398.37
GORDON FOOD SERVICE INC	224,147.72
HERSHEY CREAMERY COMPANY	4,319.74
HINCKLEY SPRINGS WATER COMPANY	32.82
HOME JUICE CORPORATION	916.98
OFFICE DEPOT	116.42
PEPSICOLA GENERAL BOTTLING	427.30
P & M DISTRIBUTORS INC	21,095.29
Account Total: Food Service Food & Supplies	\$258,422.85
Program Total: Food Services	\$266,531.20
Food Services Fund Total	\$266,531.20

**School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
March 05, 2018**

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
CDW GOVERNMENT INC	1,751.27
Account Total: Supplies	\$1,751.27
Account: Addl/Repl Equipment	
TOWER PRODUCTS INCORPORATED	12,305.07
Account Total: Addl/Repl Equipment	\$12,305.07
Program Total: Vocational Programs	\$14,056.34
State Fund Grants Fund Total	\$14,056.34

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 March 05, 2018

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
STEVE BELLIVEAU	385.00
SYLVAN LEARNING	3,340.00
Account Total: Instructional Professional Ser	\$3,725.00
Account: Other Tech & Prof Serv	
CDW GOVERNMENT INC	1,319.45
Account Total: Other Tech & Prof Serv	\$1,319.45
Account: Supplies	
DEMCO	2.50
HEINEMANN PUBLISHING	-6,022.80
LEARNING RESOURCES, INC.	62.93
REALLY GOOD STUFF, INC.	215.92
SCHOOL SPECIALTY INC	222.15
TIME FOR KIDS	199.36
Account Total: Supplies	\$-5,319.94
Program Total: REMEDIAL PROGRAMS	\$-275.49
Program: Vocational Programs	
Account: Non Capitalized Equipment	
UNITED STATES CYLINDER GAS	23.50
Account Total: Non Capitalized Equipment	\$23.50
Program Total: Vocational Programs	\$23.50
Program: Instr Staff Prof Development	
Account: Supplies	
HEINEMANN PUBLISHING	-0.07
Account Total: Supplies	\$-0.07
Program Total: Instr Staff Prof Development	\$-0.07
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	29,482.00
UNIVERSAL TAXI DISPATCH INC.	3,245.00
Account Total: Pupil Transportation	\$32,727.00
Program Total: Pupil Transp Services	\$32,727.00
Program: Community Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	60.00
Account Total: Supplies	\$60.00
Program Total: Community Services	\$60.00
Federal Fund Grants Fund Total	\$32,534.94

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
March 05, 2018

Vendor Name	Amount
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	12.52
Account Total: Supplies	\$12.52
Program Total: Special Ed Admin Srvs	\$12.52
Program: Community Services	
Account: Supplies	
LITERACY RESOURCES INC.	84.99
Account Total: Supplies	\$84.99
Program Total: Community Services	\$84.99
Bilingual Fund Total	\$97.51

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 05, 2018

Vendor Name	Amount
Program: Health Services	
Account: Other Tech & Prof Serv	
CIRCHARO ACQUISITION LLC	1,824.00
CUMBERLAND THERAPY SERVICES, LLC	4,144.00
E B S HEALTHCARE STAFFING SERVICES INC	4,095.00
THE SPEECH TREE CORPORATION	3,937.50
TOP ECHELON CONTRACTING, LLC	2,590.00
Account Total: Other Tech & Prof Serv	\$16,590.50
Program Total: Health Services	\$16,590.50
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	1,960.00
CAREER STAFF UNLIMITED	3,646.50
COMMUNITY THERAPY SERVICES	18,410.00
E B S HEALTHCARE STAFFING SERVICES INC	8,190.00
HORIZONS REHABILITATION SERVICES, LTD	12,194.00
KATHERINE ANN BURGESS	2,590.00
CHERYL LIPKIE	2,580.55
MEDISCAN, INC.	4,454.00
ROCKSTAR RECRUITING LLC	3,969.00
MARIA T. RODRIGUEZ	1,960.00
SUNBELT STAFFING LLC	4,322.50
YANITZA MARIE VAZQUEZ	4,144.00
Account Total: Other Tech & Prof Serv	\$68,420.55
Program Total: Speech Pathology	\$68,420.55
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	450.00
Account Total: Travel Conf/Workshops	\$450.00
Program Total: Instr Staff Prof Development	\$450.00
Program: Special Ed Admin Srvs	
Account: Repairs & Maint Services	
APPLE COMPUTER INC	49.00
SALTILLO CORPORATION	445.00
Account Total: Repairs & Maint Services	\$494.00
Account: Supplies	
SCHOOL HEALTH CORP	53.64
Account Total: Supplies	\$53.64
Program Total: Special Ed Admin Srvs	\$547.64
Program: Payments for Spec Ed services	
Account: Tuition	
SOARING EAGLES ACADEMY	-1,617.88
Account Total: Tuition	\$-1,617.88
Program Total: Payments for Spec Ed services	\$-1,617.88

**School District U-46
Bill Listing by Account for Vendors
Special Education Fund
March 05, 2018**

Vendor Name	Amount
Special Education Fund Total	\$84,390.81

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 05, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	16,462.50
Account Total: Technical Services	\$16,462.50
Account: Buildings	
FIRST CHOICE COMMUNICATIONS INC	4,127.00
Account Total: Buildings	\$4,127.00
Program Total: Facility Acq & Constr Srv	\$20,589.50
Program: Remodel & Additions	
Account: Technical Services	
HAMPTON, LENZINI & RENWICK, INC.	5,220.00
Account Total: Technical Services	\$5,220.00
Program Total: Remodel & Additions	\$5,220.00
Program: Plant Oper & Maint Srv	
Account: Other Tech & Prof Serv	
STATE FIRE MARSHAL	140.00
Account Total: Other Tech & Prof Serv	\$140.00
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	1,958.26
AQUA PURE ENTERPRISES, INC.	725.41
AUTOMATIC BUILDING CONTROLS INC	50,853.51
CITY OF ELGIN	65.00
FILTER SERVICES, INC	4,159.00
FOX VALLEY FIRE & SAFETY EQPT	2,484.58
OLSSON ROOFING COMPANY INC	578.50
SIMPLEXGRINNELL LP	12,825.30
SUBURBAN ELEVATOR	4,187.00
Account Total: Repairs & Maint Services	\$77,836.56
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	19,736.89
Account Total: Water/Sewer	\$19,736.89
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	44.45
ROSE BRAND WIPERS INC.	207.33
Account Total: Supplies	\$251.78
Account: Natural Gas	
NICOR GAS	3,539.55
Account Total: Natural Gas	\$3,539.55
Account: Electricity	
DIRECT ENERGY BUSNESS	65,493.90
Account Total: Electricity	\$65,493.90
Account: Miscellaneous Objects	
GRAINGER	39.18
Account Total: Miscellaneous Objects	\$39.18
Program Total: Plant Oper & Maint Srv	\$167,037.86

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
March 05, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
ADVANCED DISPOSAL SERVICES	838.42
Account Total: Sanitation Services	\$838.42
Account: Repairs & Maint Services	
BARR MECHANICAL SALES INC	235.00
CARDINAL MIRROR & GLASS CO	347.04
DENNIS CURTIS BOILER SERVICE/SALES, INC.	6,782.00
F J BERO & COMPANY INC	11,425.00
GENERAL MECHANICAL	32,304.20
ILLINOIS TIME RECORDER	298.30
PARTITION PROS, INC.	6,122.00
SKIRMONT MECHANICAL CONTRACTOR	408.00
WEBMARC DOORS	3,170.60
Account Total: Repairs & Maint Services	\$61,092.14
Account: Supplies	
ACE HARDWARE COMPANY	538.93
AIRGAS NORTH CENTRAL	760.01
AMERICAN TIME & SIGNAL	1,735.75
ANDERSON LOCK	16,917.24
DIFFERENT DRUMMER CORPORATION	31.90
C.R. LAURENCE CO., INC.	68.39
CROSS ALUMINUM PRODUCTS INC.	28,835.00
COLUMBIA PIPE & SUPPLY CO	4,637.45
FASTENAL COMPANY	34.02
FLAGS USA, INC.	158.00
FLOLO CORP	5,441.77
GRAINGER	190.20
GUSTAVE A LARSON COMPANY	61.49
HARRINGTON INDUSTRIAL PLASTICS LLC	382.24
SUPPLYWORKS	120.02
MENARDS, INC. HANOVER PARK	342.34
MENARDS, INC. RANDALL RD	335.92
PHILLIPS AIR COMPRESSOR CHICAGO	1,068.26
PITTSBURGH PAINT	373.06
BROOK ELECTRECTRICAL SUPPLY	355.02
STATE SUPPLY CO.	544.86
THERMOSYSTEMS, INC.	4,885.67
TRANE	23,800.71
UNITED LABORATORIES INC	903.01
WEST SIDE ELECTRIC	1,576.76
Account Total: Supplies	\$94,098.02
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	6,307.82
Account Total: Custodial Supplies	\$6,307.82
Program Total: Blding Care/Upkeep Service	\$162,336.40
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
GREAT LAKES SNOW SYSTEMS, INC	10,525.00
READ SEPTIC SERVICE INC	5,595.14
TNT LANDSCAPE CONSTRUCTION INC.	8,322.03

School District U-46
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Operations & Maintenance Fund
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Vendor Name	Amount
Program: Grounds Care/Upkeep Serv	
Account Total: Repairs & Maint Services	\$24,442.17
Account: Supplies	
MENARDS, INC. RANDALL RD	9.97
MORTON SALT, INC.	11,480.50
Account Total: Supplies	\$11,490.47
Program Total: Grounds Care/Upkeep Serv	\$35,932.64
Program: Equip Care/Upkeep Serv	
Account: Supplies	
BATTERY SERVICE CORP	36.75
RALPH HELM INC	74.86
RUSSO POWER EQUIPMENT	58.68
Account Total: Supplies	\$170.29
Program Total: Equip Care/Upkeep Serv	\$170.29
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATR TRANSMISSION REMANUFACTURING	2,827.00
Account Total: Repairs & Maint Services	\$2,827.00
Program Total: Vehicle Serv/Maint Srvs	\$2,827.00
Program: Security Services	
Account: Other Property Services	
VILLAGE OF HOFFMAN ESTATES	245.00
Account Total: Other Property Services	\$245.00
Program Total: Security Services	\$245.00
Operations & Maintenance Fund Total	\$394,358.69

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
March 05, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Supplies	
MENARDS, INC. RANDALL RD	15.41
Account Total: Supplies	\$15.41
Program Total: Service Area Direction	\$15.41
Program: Vehicle Operation Services	
Account: Pupil Transportation	
ILLINOIS SCHOOL FOR THE DEAF	665.00
Account Total: Pupil Transportation	\$665.00
Account: Supplies	
CARQUEST	113.64
COLORADO EVENT SALES & MARKETING INC	4.94
HAWKS AUTO PARTS, INC.	729.78
LEACH ENTERPRISES, INC.	285.51
MIDWEST TRANSIT - KANKAKEE	674.87
R A ADAMS ENTERPRISES INC	2,210.06
RUSH TRUCK CENTERS OF ILLINOIS, INC.	4,113.14
Account Total: Supplies	\$8,131.94
Program Total: Vehicle Operation Services	\$8,796.94
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
HERB'S GLASS AND MIRROR, INC	450.00
KAMMES AUTO & TRUCK REPAIR INC.	504.00
POMP'S TIRE SERVICE INC	4,677.31
REX RADIATOR & WELDING CO	348.00
Account Total: Repairs & Maint Services	\$5,979.31
Account: Oil	
BONCOSKY OIL COMPANY	7,723.68
Account Total: Oil	\$7,723.68
Account: Gasoline	
PETROLEUM TRADERS	33,844.82
Account Total: Gasoline	\$33,844.82
Program Total: Vehicle Servicing & Maint Serv	\$47,547.81
Transportation Fund Total	\$56,360.16

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
March 05, 2018

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	160,650.00
Account Total: Improvements (Non Building)	\$160,650.00
Program Total: Fcility Acq & Constr Srv	\$160,650.00
Capital Projects Fund Total	
	\$160,650.00

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
March 05, 2018

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	1,369.81
VILLAGE OF STREAMWOOD	2,210.74
Account Total: Other Tech & Prof Serv	\$3,580.55
Program Total: Supervisory Services	\$3,580.55
Tort Immunity & Judgement Fund Total	\$3,580.55

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
March 05, 2018

Vendor Name	Amount
Program: Fcility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	97,284.00
Account Total: Technical Services	\$97,284.00
Program Total: Fcility Acq & Constr Srv	
\$97,284.00	
Fire Prevention and Safety Fund Total	
\$97,284.00	