

School District U-46
Bill Listing by Account for Vendors
Educational Fund
April 09, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AAA AUTO CLUB GROUP	135.36
ACP DIRECT	119.70
AMSTERDAM PRINTING AND LITHO	492.31
APPERSON PRINT RESOURCES	1,274.96
APPLE COMPUTER INC	30,078.00
ATR TRANSMISSION REMANUFACTURING	2,570.00
ATTAINMENT COMPANY IEP RESOURCES	571.20
BARNES & NOBLE - DUNDEE	1,038.09
B&H PHOTO VIDEO	853.45
BOOMBAH, INC	531.11
BOUND TO STAY BOUND BOOKS INC	1,526.95
BROOKES PUBLISHING CO	73.40
B S N SPORTS	264.99
BULB SOURCE	490.00
BULBTRONICS	177.12
CARSON DELLOSA PUBLISH	41.88
CDW GOVERNMENT INC	37,411.84
CENTRAL RESTAURANT PRODUCTS	832.17
CENTURY PRINT & GRAPHICS	50.00
CLASSROOM DIRECT	63.24
COMMITTEE FOR CHILDREN	1,528.00
CREEKSIDE PRINTING	15,623.80
DELL MARKETING LP	162,948.83
DELTA EDUCATION LLC	38.50
DEMCO	510.45
DEPCO INC	3,250.00
CENTER FOR THE COLLABORATIVE CLASSROOM	2,511.00
DICK BLICK	1,427.39
DUNBAR SECURITY PRODUCTS INC	17.68
EAI EDUCATION	755.50
EARTEC COMPANY, INC	149.65
EDUCATIONAL IDEAS CORP	3,432.00
ELGIN PAPER COMPANY	881.00
E T A HAND 2 MIND	435.00
EVAN MOOR	529.78
FOLLETT SCHOOL SOLUTIONS INC	25,256.51
FRANK COONEY COMPANY	295.20
FULLER INTERNATIONAL CORPORATION	860.00
FULL COMPASS SYSTEMS LTDFBB	4,831.06
FUN AND FUNCTION LLC.	1,607.49
GOPHER SPORT	2,285.89
GRAINGER	309.60
GREAT BOOKS FOUNDATION	1,102.03
HAIGES MACHINERY, INC.	3,400.00
HAYES SCHOOL PUBLISHING CO	12.38
HEARTLAND BUSINESS SYSTEMS	383.15
HEINEMANN PUBLISHING	4,180.29
GLOVE PLANET LLC	4,350.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,002.24
INSECT LORE	89.91
IPEVO INC.	160.55
JAMES STANFIELD & CO., INC.	15,990.00
JIM COLEMAN, LTD	445.74
JONES SCHOOL SUPPLY CO., INC.	950.04

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Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
JUNIOR LIBRARY GUILD	297.26
KENT ADHESIVE PRODUCTS COMPANY	215.10
KAPLAN EARLY LEARNING CO.	758.65
KIRHOFFER SPORTS INC.	720.00
LAKE COOK DISTRIBUTORS INC	1,185.90
LAKESHORE LEARNING MATERIALS	3,014.23
LAKESHORE LEARNING MTLs - CHICAGO	3,136.52
LAKESHORE LEARNING MTLs - CALIFORNIA	829.61
LEARNING RESOURCES, INC.	84.88
LECTORUM PUBLICATIONS INC	192.00
LITERACY RESOURCES INC.	82.49
MACGILL	82.00
MACKIN BOOK COMPANY	2,124.17
THE MASTER TEACHER	338.12
McDONALD SPORTING GOODS	1,995.00
MENARDS, INC. RANDALL RD	555.54
MIDWEST TECHNOLOGY PRODUCTS	811.20
MONOPRICE INC	36.39
MONSTER TECHNOLOGY, LLC	5,345.75
MSC INDUSTRIAL SUPPLY CO	40.99
MUSIC & ARTS CENTERS. INC.	13,063.44
MUSIC IN MOTION, INC.	271.69
NASCO - WI	1,461.88
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	26,342.62
NEFF COMPANY	99.00
OFFICE DEPOT	234.75
ORIENTAL TRADING COMPANY, INC.	118.93
PACE SYSTEMS, INC	1,008.00
PACIFIC LEARNING, INC.	4,602.10
PACKAGING SALES & SERVICE, INC.	742.31
PALOS SPORTS, INC.	1,079.64
PAR INC	2,426.16
PEARSON ASSESSMENTS	12,240.76
PERFECTION LEARNING CORP	98.90
POCKET NURSE	585.13
RAINBOW BOOK INC	735.54
READ NATURALLY INC	1,313.40
REALLY GOOD STUFF, INC.	3,261.45
REALITYWORKS, INC.	188.00
ROSE BRAND WIPERS INC.	120.00
ROYAL FIREWORKS PUBLISHING	1,232.00
RIVER RAND AUTO & TRUCK RENTAL	705.10
S & S DICOUNT SPORTS	276.16
WILLIAM H. SADLER INC.	939.90
SAFETYGEAR CORPORATION	1,711.43
SCHOLASTIC BOOK CLUB - MISSOURI	364.75
SCHOLASTIC INC	338.40
SCHOOL HEALTH CORP	2,675.23
SCHOOL SPECIALTY INC	5,637.55
SCHOOL MATE	945.00
SCHOOL OUTFITTERS LLC	1,188.06
SHI INTERNATIONAL CORP	4,442.53
SUPERIOR TEXT	4,721.82
SWEETWATER SOUND, INC.	1,071.46

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Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
TEACHER DIRECT	88.48
TEXTBOOK WAREHOUSE LLC	25,390.59
PCM SALES,INC	84,100.83
TREASURE BAY,INC	3,255.97
TROXELL COMMUNICATION	3,089.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	22,547.25
U S GAMES INC	932.36
USI ED. & GOVT. SALES (SUPPLIES)	262.93
VARIDESK, LLC	3,160.00
WAREHOUSE DIRECT, INC.	6,897.32
WEST MUSIC COMPANY	1,217.20
WRIGHT GROUP/MCGRAW HILL	210.69
WRONA BROS	21.54
WELDER TRAINING & TESTING INSTITUTE, INC.	339.56
Account Total: Accounts payable	\$610,749.04
Account: Scholarships Payable	
U46 EDUCATION FOUNDATION	300.00
Account Total: Scholarships Payable	\$300.00
Account: Medical Insurance	
GRANT THORNTON LLP	47,881.00
Account Total: Medical Insurance	\$47,881.00
Program Total: Assets, Liabs & Lost Revenues	\$658,930.04
Program: Elementary School	
Account: Receivable - Medicaid Account	
DELTA EDUCATION LLC	1.50
FOLLETT SCHOOL SOLUTIONS INC	100.80
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	5.23
ROYAL FIREWORKS PUBLISHING	66.00
Account Total: Receivable - Medicaid Account	\$173.53
Account: Printing & Duplicating	
OFFICE DEPOT	125.05
Account Total: Printing & Duplicating	\$125.05
Account: Binding	
ALL AMERICAN BOOK BINDERY	17,516.15
Account Total: Binding	\$17,516.15
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	36.34
MARCO TECHNOLOGIES LLC	76,306.35
WAREHOUSE DIRECT, INC.	1,011.62
XEROX FINANCIAL SERVICES LLC	4,370.74
Account Total: Copier Service/Repair	\$81,725.05
Account: Supplies	
A A A AUTO CLUB GROUP	5.26
CARSON DELLOSA PUBLISH	7.95
CLASSROOM DIRECT	0.40
HAYES SCHOOL PUBLISHING CO	7.95
HINCKLEY SPRINGS WATER COMPANY	54.45
MONOPRICE INC	-1.20

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Vendor Name	Amount
Program: Elementary School	
Account: Supplies	
MUSIC & ARTS CENTERS, INC.	151.67
OFFICE DEPOT	16,891.31
ORIENTAL TRADING COMPANY, INC.	9.04
SCHOLASTIC INC	-277.24
SCHOOL SPECIALTY INC	9,702.92
WAREHOUSE DIRECT, INC.	3,260.20
Account Total: Supplies	\$29,812.71
Account: Copier Paper/Supplies	
OFFICE DEPOT	52.45
Account Total: Copier Paper/Supplies	\$52.45
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	0.00
Account Total: Addl/Repl Equipment	\$0.00
Program Total: Elementary School	\$129,159.87
Program: Middle School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	-0.30
Account Total: Receivable - Medicaid Account	\$-0.30
Account: Instructional Professional Ser	
DAVID F. ECCLES	350.00
MAXWELL, RACHEL	350.00
Account Total: Instructional Professional Ser	\$700.00
Account: Binding	
ALL AMERICAN BOOK BINDERY	1,639.85
Account Total: Binding	\$1,639.85
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	25,733.86
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$26,528.54
Account: Supplies	
ALPHA PRIME COMMUNICATIONS	72.15
EAI EDUCATION	18.52
JUNIOR LIBRARY GUILD	247.50
MACGILL	-5.74
OFFICE DEPOT	4,510.63
PALOS SPORTS, INC.	930.44
SCHOOL SPECIALTY INC	1,910.64
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	1.25
WAREHOUSE DIRECT, INC.	912.80
Account Total: Supplies	\$8,598.19
Program Total: Middle School	\$37,466.28
Program: Early Childhood	

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Vendor Name	Amount
Program: Early Childhood	
Account: Supplies	
OFFICE DEPOT	76.37
SCHOOL SPECIALTY INC	342.44
Account Total: Supplies	\$418.81
Program Total: Early Childhood	\$418.81
Program: High School	
Account: Receivable - Medicaid Account	
REDHAWK GLOBAL	2,520.00
Account Total: Receivable - Medicaid Account	\$2,520.00
Account: Other Tech & Prof Serv	
DOORWAY TO COLLEGE FOUNDATION INC.	2,475.00
LANGUAGE TESTING INTERNATIONAL INC	5,055.00
VILLAGE OF HOFFMAN ESTATES	3,000.00
OFFICE DEPOT	1,881.50
Account Total: Other Tech & Prof Serv	\$12,411.50
Account: Pupil Transportation	
WINDY CITY LIMOUSINE COMPANY, LLC	4,710.08
Account Total: Pupil Transportation	\$4,710.08
Account: Printing & Duplicating	
OFFICE DEPOT	492.90
Account Total: Printing & Duplicating	\$492.90
Account: Binding	
ALL AMERICAN BOOK BINDERY	1,398.85
Account Total: Binding	\$1,398.85
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	34,648.94
XEROX FINANCIAL SERVICES LLC	8,344.14
Account Total: Copier Service/Repair	\$42,993.08
Account: Supplies	
AIRGAS NORTH CENTRAL	441.99
DICK BLICK	5.70
GOPHER SPORT	-131.40
GRAINGER	53.27
HEINEMANN PUBLISHING	-19.21
HERFF JONES, INC	2,249.00
MILLS, BRADLEY RUE	2,200.00
MSC INDUSTRIAL SUPPLY CO	-13.16
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	9,471.30
POCKET NURSE	17.27
SCHOOL SPECIALTY INC	716.44
USI ED. & GOVT. SALES (SUPPLIES)	0.99
WAREHOUSE DIRECT, INC.	69.46
Account Total: Supplies	\$15,061.65
Account: Tech Consumables	
BULBTRONICS	15.92
FULL COMPASS SYSTEMS LTDFBB	45.66
Account Total: Tech Consumables	\$61.58

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Vendor Name	Amount
Program: High School	
Account: Addl/Repl Equipment	
OFFICE DEPOT	87.68
SCHOOL SPECIALTY INC	2,978.71
Account Total: Addl/Repl Equipment	\$3,066.39
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	34,500.00
Account Total: Tuition	\$34,500.00
Program Total: High School	\$117,216.03
Program: School System Expense	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	108.61
Account Total: Copier Service/Repair	\$108.61
Program Total: School System Expense	\$108.61
Program: Home Bound Program	
Account: Instructional Professional Ser	
RIVERSIDE MEDICAL CENTER	437.92
Account Total: Instructional Professional Ser	\$437.92
Program Total: Home Bound Program	\$437.92
Program: REMEDIAL PROGRAMS	
Account: Supplies	
CREATIVE MEDIA PRODUCTS LLC	1,045.00
CUISINE AMERICA	592.00
Account Total: Supplies	\$1,637.00
Program Total: REMEDIAL PROGRAMS	\$1,637.00
Program: Vocational Programs	
Account: Instructional Professional Ser	
SWEP CENTRAL BUILDING	35.75
Account Total: Instructional Professional Ser	\$35.75
Account: Repairs & Maint Services	
ROYAL REFRIGERATION INC	1,436.40
Account Total: Repairs & Maint Services	\$1,436.40
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	1,350.00
LET ME ARRANGE IT!, INC.	2,100.00
Account Total: Pupil Transportation	\$3,450.00
Account: Supplies	
CENTRAL RESTAURANT PRODUCTS	0.00
OFFICE DEPOT	705.16
Account Total: Supplies	\$705.16
Account: Addl/Repl Equipment	
OFFICE DEPOT	46.19
Account Total: Addl/Repl Equipment	\$46.19

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Vendor Name	Amount
Program Total: Vocational Programs	\$5,673.50
Program: Athletic Interscholastic - H S	
Account: Supplies	
NEFF COMPANY	4.68
OFFICE DEPOT	367.96
Account Total: Supplies	\$372.64
Program Total: Athletic Interscholastic - H S	\$372.64
Program: Gifted	
Account: Instructional Professional Ser	
NORTHWESTERN UNIVERSITY	19,610.00
Account Total: Instructional Professional Ser	\$19,610.00
Account: Communications/Postage	
OFFICE DEPOT	2,173.95
Account Total: Communications/Postage	\$2,173.95
Account: Printing & Duplicating	
OFFICE DEPOT	1,977.93
Account Total: Printing & Duplicating	\$1,977.93
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-8.65
OFFICE DEPOT	41.54
Account Total: Supplies	\$32.89
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$23,767.77
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	95.47
Account Total: Supplies	\$95.47
Program Total: Bilingual	\$95.47
Program: Alternative Education	
Account: Supplies	
OFFICE DEPOT	420.23
SCHOOL SPECIALTY INC	1,035.48
Account Total: Supplies	\$1,455.71
Account: Tech Consumables	
OFFICE DEPOT	105.82
Account Total: Tech Consumables	\$105.82
Program Total: Alternative Education	\$1,561.53
Program: Registration	
Account: Supplies	
OFFICE DEPOT	81.33
Account Total: Supplies	\$81.33

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Vendor Name	Amount
Program Total: Registration	\$81.33
Program: Attendance Office	
Account: Supplies	
MONSTER TECHNOLOGY, LLC	0.00
OFFICE DEPOT	416.85
Account Total: Supplies	\$416.85
Program Total: Attendance Office	\$416.85
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	1,139.31
WAREHOUSE DIRECT, INC.	25.38
Account Total: Supplies	\$1,164.69
Program Total: Guidance Services	\$1,164.69
Program: Record Maintenance Service	
Account: Copier Service/Repair	
XEROX FINANCIAL SERVICES LLC	794.68
Account Total: Copier Service/Repair	\$794.68
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	81.55
Account Total: Copier Lease/Rental	\$81.55
Account: Supplies	
OFFICE DEPOT	926.87
Account Total: Supplies	\$926.87
Program Total: Record Maintenance Service	\$1,803.10
Program: Health Services	
Account: Other Tech & Prof Serv	
ARLINGDALE HEALTHCARE INC	17,600.00
JEFF SKELLEY	350.00
Account Total: Other Tech & Prof Serv	\$17,950.00
Account: Repairs & Maint Services	
JEFF SKELLEY	100.00
Account Total: Repairs & Maint Services	\$100.00
Account: Copier Paper/Supplies	
OFFICE DEPOT	868.28
Account Total: Copier Paper/Supplies	\$868.28
Program Total: Health Services	\$18,918.28
Program: Improvement of Instr Services	
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	656.20
Account Total: Printing & Duplicating	\$656.20
Account: Supplies	
FUN AND FUNCTION LLC.	37.77
KAPLAN EARLY LEARNING CO.	0.01
OFFICE DEPOT	89.18

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Vendor Name	Amount
Program: Improvement of Instr Services	
Account Total: Supplies	\$126.96
Program Total: Improvement of Instr Services	\$783.16
Program: Instr & Curric Dev Servi	
Account: Other Tech & Prof Serv	
PLANT OPERATIONS REIMBURSEMENT	558.00
Account Total: Other Tech & Prof Serv	\$558.00
Account: Repairs & Maint Services	
JAMES A LANGENBERG	280.00
MUSIC & ARTS CENTERS. INC.	1,525.12
Account Total: Repairs & Maint Services	\$1,805.12
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	6,349.00
Account Total: Out Of District Travel	\$6,349.00
Account: Supplies	
ILLINOIS LANGUAGE AND LITERACY COUNCIL	300.00
OFFICE DEPOT	1,936.45
Account Total: Supplies	\$2,236.45
Program Total: Instr & Curric Dev Servi	\$10,948.57
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	40.18
Account Total: Technical Services	\$40.18
Program Total: Educ Media Services	\$40.18
Program: Library	
Account: Supplies	
DEMCO	64.39
KENT ADHESIVE PRODUCTS COMPANY	16.14
Account Total: Supplies	\$80.53
Account: Library Materials	
BOUND TO STAY BOUND BOOKS INC	48.96
FOLLETT SCHOOL SOLUTIONS INC	2,117.56
JUNIOR LIBRARY GUILD	256.51
Account Total: Library Materials	\$2,423.03
Program Total: Library	\$2,503.56
Program: Assessment And Testing	
Account: Admin Professional Services	
COLLEGE BOARD - PSAT/NMSQT	1,535.00

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Vendor Name	Amount
Program: Assessment And Testing	
Account Total: Admin Professional Services	\$1,535.00
Program Total: Assessment And Testing	\$1,535.00
Program: Board Of Ed Services	
Account: Advertising THE DAILY HERALD	596.85
Account Total: Advertising	\$596.85
Program Total: Board Of Ed Services	\$596.85
Program: Exec Admin Services	
Account: Other Tech & Prof Serv QUANTUM LEARNING	1,250.00
Account Total: Other Tech & Prof Serv	\$1,250.00
Account: Supplies FOOD & NUTRITION SERVICES	568.25
OFFICE DEPOT	343.27
Account Total: Supplies	\$911.52
Program Total: Exec Admin Services	\$2,161.52
Program: Legal Services	
Account: Legal Services LEXISNEXIS, A DIVISION OF REED ELSEVIER INC	159.14
Account Total: Legal Services	\$159.14
Program Total: Legal Services	\$159.14
Program: Office Of The Principal	
Account: Supplies DEMCO	-0.03
Account Total: Supplies	\$-0.03
Program Total: Office Of The Principal	\$-0.03
Program: Deans & Deans Assts	
Account: Supplies OFFICE DEPOT	1,669.99
Account Total: Supplies	\$1,669.99
Program Total: Deans & Deans Assts	\$1,669.99
Program: Management Services	
Account: Other Tech & Prof Serv BARAGAR DEMOGRAPHICS	30,000.00
Account Total: Other Tech & Prof Serv	\$30,000.00
Program Total: Management Services	\$30,000.00
Program: Financial Services	
Account: Printing & Duplicating MARCO TECHNOLOGIES LLC	249.15
Account Total: Printing & Duplicating	\$249.15

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Vendor Name	Amount
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	45.00
Account Total: Supplies	\$45.00
Program Total: Financial Services	\$294.15
Program: Security Services	
Account: Supplies	
OFFICE DEPOT	226.49
Account Total: Supplies	\$226.49
Account: Copier Paper/Supplies	
A 1 TROPHIES AND AWARDS, INC	120.50
Account Total: Copier Paper/Supplies	\$120.50
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	216.00
Account Total: Addl/Repl Equipment	\$216.00
Program Total: Security Services	\$562.99
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
DUFF & PHELPS LLC	2,000.00
HEARTLAND BUSINESS SYSTEMS	1,397.50
Account Total: Other Tech & Prof Serv	\$3,397.50
Account: Supplies	
FLORY'S APPLIANCE REPAIR SERVICES	69.00
OFFICE DEPOT	76.82
Account Total: Supplies	\$145.82
Program Total: Purchasing Services	\$3,543.32
Program: Warehse & Distr Serv	
Account: Copier Service/Repair	
MARCO TECHNOLOGIES LLC	98.32
Account Total: Copier Service/Repair	\$98.32
Account: Supplies	
OFFICE DEPOT	78.25
WAREHOUSE DIRECT, INC.	3.29
Account Total: Supplies	\$81.54
Program Total: Warehse & Distr Serv	\$179.86
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	107.29
PITNEY BOWES INC	5,573.82
PITNEY BOWES INC.	4,108.71
Account Total: Communications/Postage	\$9,789.82
Program Total: Graphics/Mail Services	\$9,789.82
Program: School/Com Relations	
Account: Other Tech & Prof Serv	

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Vendor Name	Amount
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELLEN KAMPS	822.50
CLIFFORD J. WARD	520.00
Account Total: Other Tech & Prof Serv	\$1,342.50
Account: Supplies	
OFFICE DEPOT	10.98
Account Total: Supplies	\$10.98
Program Total: School/Com Relations	\$1,353.48
Program: Human Resources	
Account: Admin Professional Services	
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., INC.0	5,576.50
KANE COUNTY REGIONAL OFFICE	80.00
NSN INC	12,255.00
Account Total: Admin Professional Services	\$17,911.50
Account: Awards and Banquets	
ELGIN HIGH SCHOOL	167.20
FOX MEADOW ELEMENTARY SCHOOL	100.00
SYCAMORE TRAILS ELEM	160.00
Account Total: Awards and Banquets	\$427.20
Account: Supplies	
OFFICE DEPOT	904.26
Account Total: Supplies	\$904.26
Account: Addl/Repl Equipment	
MARCO TECHNOLOGIES LLC	6,200.00
Account Total: Addl/Repl Equipment	\$6,200.00
Program Total: Human Resources	\$25,442.96
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
WORKFORCE SOFTWARE LLC	843.75
Account Total: Other Tech & Prof Serv	\$843.75
Account: Repairs & Maint Services	
TYLER TECHNOLOGIES, INC	6,000.00
Account Total: Repairs & Maint Services	\$6,000.00
Program Total: HR Payroll System	\$6,843.75
Program: Information Services	
Account: Repairs & Maint Services	
BHFX, LLC	2,746.33
ROBERT J GARTNER	6,000.00
BLACKBOARD CONNECT INC.	540.00
S E P S INC	19,130.53
Account Total: Repairs & Maint Services	\$28,416.86
Account: Communications/Postage	
AT&T	53,229.11
AT&T INTERNET	11,552.64
COMCAST CABLE COMMUNICATIONS, INC.	7,772.53

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Vendor Name	Amount
Program: Information Services	
Account: Communications/Postage	
MARCO TECHNOLOGIES LLC	145.26
AT&T LONG DISTANCE	30.73
Account Total: Communications/Postage	\$72,730.27
Account: Addl/Repl Equipment	
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
Account Total: Addl/Repl Equipment	\$-434.38
Program Total: Information Services	\$100,712.75
Educational Fund Total	\$1,201,350.74

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Bill Listing by Account for Vendors
Early Childhood At Risk Fund
April 09, 2018

Vendor Name	Amount
Program: Elementary School	
Account: Other Tech & Prof Serv	
PANORAMA EDUCATION, INC.	1,260.00
Account Total: Other Tech & Prof Serv	\$1,260.00
Program Total: Elementary School	\$1,260.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	717.95
Account Total: Supplies	\$717.95
Program Total: Special Ed Admin Srvs	\$717.95
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: Pupil Transp Services	
Account: Pupil Transportation	
TRANSPORTATION DEPARTMENT	590,283.55
Account Total: Pupil Transportation	\$590,283.55
Program Total: Pupil Transp Services	\$590,283.55
Program: Food Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	1,704.80
Account Total: Supplies	\$1,704.80
Program Total: Food Services	\$1,704.80
Program: Community Services	
Account: Other Tech & Prof Serv	
KIDS HOPE UNITED	32,500.00
Account Total: Other Tech & Prof Serv	\$32,500.00
Account: Supplies	
OFFICE DEPOT	128.02
Account Total: Supplies	\$128.02
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	604.61
P & M DISTRIBUTORS INC	352.34
Account Total: Food Service Food & Supplies	\$956.95
Program Total: Community Services	\$33,584.97
Early Childhood At Risk Fund Total	\$638,218.27

School District U-46
Bill Listing by Account for Vendors
Food Services Fund
April 09, 2018

Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
S20 CONSULTANTS, INC.	7,200.00
Account Total: Admin Professional Services	\$7,200.00
Account: Repairs & Maint Services	
KOOL TECHNOLOGIES, INC.	217.00
MAJOR APPLIANCE SERVICE INC	10,242.22
ROYAL REFRIGERATION INC	2,899.22
DARLING INTERNATIONAL INC.	214.00
Account Total: Repairs & Maint Services	\$13,572.44
Account: Printing & Duplicating	
ALLPRINT, INC.	1,336.65
Account Total: Printing & Duplicating	\$1,336.65
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	6,705.87
DUNBAR SECURITY PRODUCTS INC	9.07
FORM PLASTIC COMPANY	23,237.86
FOX VALLEY FARMS, INC.	745.57
GORDON FOOD SERVICE INC	300,919.60
HERSHEY CREAMERY COMPANY	5,025.62
HINCKLEY SPRINGS WATER COMPANY	73.55
HOME JUICE CORPORATION	2,190.83
OFFICE DEPOT	818.78
PEPSICOLA GENERAL BOTTLING	918.34
P & M DISTRIBUTORS INC	36,412.52
TESTA PRODUCE INC	2,855.00
Account Total: Food Service Food & Supplies	\$379,912.61
Account: Lease/Purchase Equipment	
AMERICAN VENDING SALES INC	237.00
Account Total: Lease/Purchase Equipment	\$237.00
Program Total: Food Services	\$402,258.70
Food Services Fund Total	\$402,258.70

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
April 09, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
DEPCO INC	10.00
Account Total: Supplies	\$10.00
Program Total: Vocational Programs	\$10.00
Program: Guidance Services	
Account: Other Tech & Prof Serv	
GREER, JAMES E.	979.00
Account Total: Other Tech & Prof Serv	\$979.00
Program Total: Guidance Services	\$979.00
State Fund Grants Fund Total	\$989.00

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 09, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
OFFICE DEPOT	1,501.00
Account Total: Supplies	\$1,501.00
Program Total: High School	\$1,501.00
Program: REMEDIAL PROGRAMS	
Account: Instructional Professional Ser	
FOCALLY, LLC	4,675.00
KOCH, WILLIAM M.	1,250.00
NEEDHAM, LUCINA	960.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	4,320.00
Account Total: Instructional Professional Ser	\$11,205.00
Account: Other Tech & Prof Serv	
ROBERT BLAZEK	2,340.00
BOYS & GIRLS CLUB OF ELGIN	19,096.19
DOROTHY DEEN	540.00
GWYN DOWNEY	470.00
HUGHES, CONSTANCE M.	1,050.00
JENNIFER MELUGIN	255.00
SCOTT DAVID METLICKA	1,680.00
MUSIC EDUCATION CENTERS OF AMERICA, INC.	960.00
DEBORAH A SHOFNER	690.00
EMILY WARD	660.00
DENISE R WILLIAMS	1,600.00
Account Total: Other Tech & Prof Serv	\$29,341.19
Account: Supplies	
JOSH ENTERPRISES, INC	740.00
HEINEMANN PUBLISHING	-6,022.80
NASCO - WI	25.04
OFFICE DEPOT	6,300.68
REALLY GOOD STUFF, INC.	322.95
SCHOOL SPECIALTY INC	410.60
Account Total: Supplies	\$1,776.47
Account: Non Capitalized Equipment	
CDW GOVERNMENT INC	-117.00
Account Total: Non Capitalized Equipment	\$-117.00
Program Total: REMEDIAL PROGRAMS	\$42,205.66
Program: Instr Staff Prof Development	
Account: Other Tech & Prof Serv	
AMERICAN READING COMPANY	2,500.00
TATIANA MiCOLE CARTER	1,200.00
SOLUTION TREE, INC	13,400.00
BRIANA R. WEINER	1,200.00
Account Total: Other Tech & Prof Serv	\$18,300.00
Account: Supplies	
BARNES & NOBLE - DUNDEE	-17.18
HEINEMANN PUBLISHING	-0.07
Account Total: Supplies	\$-17.25

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 09, 2018

Vendor Name	Amount
Program Total: Instr Staff Prof Development	\$18,282.75
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	3,350.00
Account Total: Other Tech & Prof Serv	\$3,350.00
Program Total: Assessment And Testing	\$3,350.00
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	932.35
Account Total: Supplies	\$932.35
Program Total: Special Ed Admin Srvs	\$932.35
Program: Pupil Transp Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	2,699.12
Account Total: Other Tech & Prof Serv	\$2,699.12
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	1,768.00
FIRST STUDENT, INC	6,486.00
TRANSPORTATION DEPARTMENT	8,301.40
UNIVERSAL TAXI DISPATCH INC.	6,794.00
Account Total: Pupil Transportation	\$23,349.40
Program Total: Pupil Transp Services	\$26,048.52
Program: Other Support Services	
Account: Other Tech & Prof Serv	
BOYS & GIRLS CLUB OF ELGIN	20,545.57
Account Total: Other Tech & Prof Serv	\$20,545.57
Account: Supplies	
GIFFORD STREET HIGH SCHOOL	10.00
Account Total: Supplies	\$10.00
Program Total: Other Support Services	\$20,555.57
Program: Community Services	
Account: Other Tech & Prof Serv	
BUREAU OF EDUCATION & RESEARCH INC	498.00
STEM SAVVY	1,200.00
UNITED BLACK SCHOLRSHIP COMMITTEE	1,170.00
Account Total: Other Tech & Prof Serv	\$2,868.00
Account: Supplies	
MORETTI'S FOR BANQUETS	797.00
LAKESHORE LEARNING MATERIALS	4,538.90
OFFICE DEPOT	4,394.21
Account Total: Supplies	\$9,730.11
Program Total: Community Services	\$12,598.11
Program:	
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
April 09, 2018

Vendor Name	Amount
Program:	
Account: Other Tech & Prof Serv	
IXL LEARNING, INC.	549.00
Account Total: Other Tech & Prof Serv	\$549.00
Account: Supplies	
NASCO - WI	0.00
OFFICE DEPOT	121.74
SCHOOL SPECIALTY INC	396.59
Account Total: Supplies	\$518.33
Program Total:	\$1,067.33
Federal Fund Grants Fund Total	\$126,541.29

School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
April 09, 2018

Vendor Name	Amount
Program: High School	
Account: Supplies	
OFFICE DEPOT	137.55
Account Total: Supplies	\$137.55
Program Total: High School	\$137.55
Other Revenue Fund Grants Fund Total	
	\$137.55

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
April 09, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Instructional Professional Ser	
IMAGINE LEARNING, INC.	1,200.00
LEARNING A-Z	1,499.40
Account Total: Instructional Professional Ser	\$2,699.40
Account: Supplies	
ACP DIRECT	14.95
EAI EDUCATION	40.47
FOLLETT SCHOOL SOLUTIONS INC	194.40
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-0.05
LAKESHORE LEARNING MTLs - CHICAGO	-53.00
LECTORUM PUBLICATIONS INC	15.37
SCHOLASTIC BOOK CLUB - MISSOURI	-6.89
SCHOOL SPECIALTY INC	447.25
Account Total: Supplies	\$652.50
Program Total: Bilingual	\$3,351.90
Program: Special Ed Admin Srvs	
Account: Supplies	
MARCO TECHNOLOGIES LLC	179.23
OFFICE DEPOT	371.13
Account Total: Supplies	\$550.36
Program Total: Special Ed Admin Srvs	\$550.36
Program: Community Services	
Account: Supplies	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	0.03
LAKESHORE LEARNING MTLs - CHICAGO	-50.38
LITERACY RESOURCES INC.	2.50
Account Total: Supplies	\$-47.85
Program Total: Community Services	\$-47.85
Bilingual Fund Total	\$3,854.41

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
April 09, 2018

Vendor Name	Amount
Program: Spec. Ed	
Account: Supplies	
SCHOOL SPECIALTY INC	5,094.96
Account Total: Supplies	\$5,094.96
Program Total: Spec. Ed	\$5,094.96
Program: Group Orph Act/Center House	
Account: Supplies	
BROOKES PUBLISHING CO	-0.01
JONES SCHOOL SUPPLY CO., INC.	8.58
OFFICE DEPOT	19.99
Account Total: Supplies	\$28.56
Program Total: Group Orph Act/Center House	\$28.56
Program: CSP Moving On & Transition	
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	279.46
Account Total: Copier Lease/Rental	\$279.46
Account: Supplies	
OFFICE DEPOT	228.32
SWEP CENTRAL BUILDING	84.00
Account Total: Supplies	\$312.32
Program Total: CSP Moving On & Transition	\$591.78
Program: Movin On Sports League	
Account: Instructional Professional Ser	
NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION	575.00
Account Total: Instructional Professional Ser	\$575.00
Program Total: Movin On Sports League	\$575.00
Program: Health Services	
Account: Other Tech & Prof Serv	
CMG CIT AQUISITION, LLC	8,640.00
COMMUNITY THERAPY SERVICES	2,137.50
CUMBERLAND THERAPY SERVICES, LLC	4,662.00
E B S HEALTHCARE STAFFING SERVICES INC	7,735.00
THE SPEECH TREE CORPORATION	5,625.00
TOP ECHELON CONTRACTING, LLC	3,108.00
Account Total: Other Tech & Prof Serv	\$31,907.50
Program Total: Health Services	\$31,907.50
Program: Psychological Services	
Account: Other Tech & Prof Serv	
ZALASAR, EVELYN HERNANDEZ	1,300.00
Account Total: Other Tech & Prof Serv	\$1,300.00
Account: Supplies	
PEARSON ASSESSMENTS	-39.68
Account Total: Supplies	\$-39.68
Program Total: Psychological Services	\$1,260.32

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
April 09, 2018

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	9,485.00
BILINGUAL THERAPIES, INC.	5,362.00
CAREER STAFF UNLIMITED	4,125.00
COMMUNITY THERAPY SERVICES	19,145.00
E B S HEALTHCARE STAFFING SERVICES INC	16,217.50
HORIZONS REHABILITATION SERVICES, LTD	10,485.50
KATHERINE ANN BURGESS	7,770.00
CHERYL LIPKIE	2,580.55
MEDISCAN, INC.	4,454.00
ROCKSTAR RECRUITING LLC	5,827.50
MARIA T. RODRIGUEZ	5,880.00
SOLIANT HEALTH	2,160.00
STAFFING OPTIONS & SOLUTIONS INC.	6,630.00
SUNBELT STAFFING LLC	9,165.00
THERAPY CARE LTD	4,357.50
YANITZA MARIE VAZQUEZ	8,806.00
Account Total: Other Tech & Prof Serv	\$122,450.55
Program Total: Speech Pathology	\$122,450.55
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
MARIANJOY REHABILITATION HOSPITAL	917.00
Account Total: Instructional Professional Ser	\$917.00
Account: Repairs & Maint Services	
PRENTKE ROMICH CO	288.00
SALTILLO CORPORATION	1,235.00
Account Total: Repairs & Maint Services	\$1,523.00
Account: Copier Lease/Rental	
MARCO TECHNOLOGIES LLC	420.31
Account Total: Copier Lease/Rental	\$420.31
Account: Supplies	
GLOVE PLANET LLC	-300.86
OFFICE DEPOT	381.33
Account Total: Supplies	\$80.47
Program Total: Special Ed Admin Srvs	\$2,940.78
Program: Payments for Spec Ed services	
Account: Tuition	
CORE ACADEMY	31,639.55
CLARE WOODS ACADEMY	35,066.60
THE COVE SCHOOL, INC.	4,529.16
FOX TECH CENTER	16,538.45
LITTLE CITY FOUNDATION	30,763.82
NEW CONNECTION ACADEMY	14,027.04
PARKLAND PREPARATORY ACADEMY, INC.	147,867.16
Account Total: Tuition	\$280,431.78
Program Total: Payments for Spec Ed services	\$280,431.78

School District U-46
Bill Listing by Account for Vendors
Special Education Fund
April 09, 2018

Vendor Name	Amount
Special Education Fund Total	\$445,281.23

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 09, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MARTIN BROTSCHUL	4,925.00
HAMPTON, LENZINI & RENWICK, INC.	7,500.00
MECHANICAL SERVICES ASSOC CORP	3,643.60
STRATEGY CONVERSIONS, INC.	5,925.00
VILLAGE OF BARTLETT	2,961.00
Account Total: Technical Services	\$24,954.60
Account: Buildings	
AMBER MECHANICAL CONTRACTORS, INC	260,357.11
HAPP BUILDERS, INC.	105,682.50
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP.	5,250.00
K.R. MILLER CONTRACTORS, INC	14,876.18
Account Total: Buildings	\$386,165.79
Program Total: Facility Acq & Constr Srv	\$411,120.39
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	4,805.19
Account Total: Technical Services	\$4,805.19
Program Total: Remodel & Additions	\$4,805.19
Program: Plant Oper & Maint Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	5,260.00
Account Total: Technical Services	\$5,260.00
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	334.89
ALARM DETECTION SYSTEMS, INC.	990.00
AQUA PURE ENTERPRISES, INC.	2,484.70
AUTOMATIC BUILDING CONTROLS INC	61,126.21
CORVUS INDUSTRIES	11,689.00
ESSENTIAL WATER TECHNOLOGIES, LLC	6,831.18
FILTER SERVICES, INC	3,614.22
FOX VALLEY FIRE & SAFETY EQPT	872.30
SIMPLEXGRINNELL LP	10,772.90
SUBURBAN ELEVATOR	2,495.00
THOMPSON ELEVATOR INSPECTION	172.00
TIDWELL ROOFING & SHEET METAL	8,143.25
Account Total: Repairs & Maint Services	\$109,525.65
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	28,779.28
VILLAGE OF CAROL STREAM	371.74
VILLAGE OF HANOVER PARK	1,314.34
VILLAGE STREAMWOOD WATER DEPT	8,982.38
Account Total: Water/Sewer	\$39,447.74
Account: Supplies	
FULL COMPASS SYSTEMS LTDFBB	927.88
OFFICE DEPOT	501.99
ROSE BRAND WIPERS INC.	19.52
Account Total: Supplies	\$1,449.39

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 09, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Natural Gas	
CENTERPOINT ENERGY SERVICES, INC	150,295.38
Account Total: Natural Gas	\$150,295.38
Account: Electricity	
DIRECT ENERGY BUSINESS	311,018.52
Account Total: Electricity	\$311,018.52
Account: Miscellaneous Objects	
GRAINGER	562.65
PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC	876.00
JEFF SKELLEY	1,400.00
Account Total: Miscellaneous Objects	\$2,838.65
Program Total: Plant Oper & Maint Srv	\$619,835.33
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
EXPRESS TRAILER INC	125.00
HERITAGE-CRYSTAL CLEAN	7,896.00
WASTE MANAGEMENT OF ILLINOIS, INC.	22,575.61
Account Total: Sanitation Services	\$30,596.61
Account: Repairs & Maint Services	
CARDINAL MIRROR & GLASS CO	108.18
F J BERO & COMPANY INC	11,453.93
GENERAL MECHANICAL	25,879.87
ILLINOIS TIME RECORDER	323.20
MECHANICAL SERVICES ASSOC CORP	7,837.00
SKIRMONT MECHANICAL CONTRACTOR	136.00
TRANE	781.50
WEBMARC DOORS	5,963.88
Account Total: Repairs & Maint Services	\$52,483.56
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	22,294.48
Account Total: Contract Cleaning	\$22,294.48
Account: Supplies	
ACE HARDWARE COMPANY	467.31
AIRGAS NORTH CENTRAL	798.27
ANDERSON LOCK	483.07
DIFFERENT DRUMMER CORPORATION	125.29
B DUNNE PRINTING	110.00
BENSON STONE COMPANY	58.30
B&H PHOTO VIDEO	32.50
C.R. LAURENCE CO., INC.	171.60
CROSS ALUMINUM PRODUCTS INC.	12,300.00
CENTURY TILE	2,262.75
COLUMBIA PIPE & SUPPLY CO	6,664.74
CRESCENT ELECTRIC SUPPLY CO	391.59
CULLIGAN DUPAGE SOFT WATER SVC INC	230.20
FLAGS USA, INC.	120.00
FLOLO CORP	3,895.92
GRAINGER	596.38
GUSTAVE A LARSON COMPANY	769.53
MCMaster CARR SUPPLY CO	973.05

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 April 09, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
MENARDS, INC. HANOVER PARK	965.81
MENARDS, INC. RANDALL RD	1,604.20
PEERLESS FENCE	810.00
PITTSBURGH PAINT	1,652.96
BROOK ELECTRECTRICAL SUPPLY	1,056.11
REINKE INTERIOR SUPPLY CO	1,443.45
THERMOSYSTEMS, INC.	2,870.39
TRANE	3,617.55
UNITED LABORATORIES INC	5,418.11
WEST SIDE ELECTRIC	2,142.39
Account Total: Supplies	\$52,031.47
Account: Custodial Supplies	
MENARDS, INC. RANDALL RD	1,921.50
WAREHOUSE DIRECT, INC.	40,404.67
Account Total: Custodial Supplies	\$42,326.17
Program Total: Blding Care/Upkeep Service	\$199,732.29
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	175.20
GREAT LAKES SNOW SYSTEMS, INC	35,225.00
Account Total: Repairs & Maint Services	\$35,400.20
Account: Supplies	
ACE HARDWARE COMPANY	-9.96
B DUNNE PRINTING	160.00
MENARDS, INC. HANOVER PARK	232.96
MENARDS, INC. RANDALL RD	37.05
MORTON SALT, INC.	14,400.28
PITTSBURGH PAINT	841.10
TERMINAL SUPPLY INC.	755.86
WELCH BROTHERS INC	50.11
Account Total: Supplies	\$16,467.40
Program Total: Grounds Care/Upkeep Serv	\$51,867.60
Program: Equip Care/Upkeep Serv	
Account: Repairs & Maint Services	
NATIONAL LIFT TRUCK INC	62.12
Account Total: Repairs & Maint Services	\$62.12
Account: Rentals	
A TO Z RENTAL	100.80
Account Total: Rentals	\$100.80
Account: Supplies	
DIFFERENT DRUMMER CORPORATION	295.20
BUCK BROS INC	307.70
BURRIS EQUIPMENT CO.	1,246.82
RALPH HELM INC	21.75
RUSSO POWER EQUIPMENT	63.50
Account Total: Supplies	\$1,934.97

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
April 09, 2018

Vendor Name	Amount
Program Total: Equip Care/Upkeep Serv	\$2,097.89
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
ATR TRANSMISSION REMANUFACTURING	-825.00
POMP'S TIRE SERVICE INC	1,193.00
Account Total: Repairs & Maint Services	\$368.00
Account: Supplies	
AUTO TRUCK, INC	516.28
CARQUEST OF ELGIN	707.23
HAWKS AUTO PARTS, INC.	373.29
MITCHELL 1	209.58
Account Total: Supplies	\$1,806.38
Program Total: Vehicle Serv/Maint Srvs	\$2,174.38
Program: Security Services	
Account: Other Property Services	
CITY OF ELGIN - POLICE	100.00
F E MORAN SECURITY SOLUTIONS, LLC	1,947.50
VILLAGE OF HOFFMAN ESTATES	355.00
Account Total: Other Property Services	\$2,402.50
Program Total: Security Services	\$2,402.50
Operations & Maintenance Fund Total	\$1,294,035.57

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 09, 2018

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
KANE COUNTY REGIONAL OFFICE	20.00
SIMPLEXGRINNELL LP	3,259.25
UNIVERSAL TAXI DISPATCH INC.	7,869.00
Account Total: Other Tech & Prof Serv	\$11,148.25
Account: Cleaning Services	
LECHNER AND SONS, INC.	545.37
Account Total: Cleaning Services	\$545.37
Account: Out Of District Travel	
SPARE WHEELS TRANSPORT., INC	1,750.00
Account Total: Out Of District Travel	\$1,750.00
Account: Communications/Postage	
ALPHA PRIME COMMUNICATIONS	4,596.50
Account Total: Communications/Postage	\$4,596.50
Account: Printing & Duplicating	
MARCO TECHNOLOGIES LLC	555.00
XEROX FINANCIAL SERVICES LLC	397.48
Account Total: Printing & Duplicating	\$952.48
Account: Supplies	
1ST AYD CORPORATION	318.68
AIRGAS NORTH CENTRAL	136.37
CINTAS CORPORATION NO. 2	345.42
GOULD WASH SERVICE LLC	11,700.00
GRAINGER	1,337.36
MENARDS, INC. RANDALL RD	245.92
WAREHOUSE DIRECT, INC.	1,047.08
Account Total: Supplies	\$15,130.83
Program Total: Service Area Direction	\$34,123.43
Program: Vehicle Operation Services	
Account: Pupil Transportation	
P A C E SUBURBAN BUS	373.10
RAM TRANSPORT INC	2,850.00
Account Total: Pupil Transportation	\$3,223.10
Account: Supplies	
ACE HARDWARE COMPANY	16.58
BATTERY SERVICE CORP	218.85
BEACON SSI INC.	1,125.17
CARQUEST	11.43
HAWKS AUTO PARTS, INC.	4,752.95
KETONE AUTOMOTIVE INC	468.94
LEACH ENTERPRISES, INC.	6,054.62
MIDWEST TRANSIT - KANKAKEE	21,635.40
RON HOPKINS FORD, INC.	45.15
RUSH TRUCK CENTERS OF ILLINOIS, INC.	9,062.35
SID TOOL CO INC.	1,302.62
UNITY SCHOOL BUS PARTS INC.	10,033.22
Account Total: Supplies	\$54,727.28

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
April 09, 2018

Vendor Name	Amount
Program Total: Vehicle Operation Services	\$57,950.38
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
AUTO TRUCK, INC	980.00
JERRY BIGGERS CHEVROLET INC	5,532.96
FUTURE ENVIRONMENTAL	52.50
KAMMES AUTO & TRUCK REPAIR INC.	2,231.00
PROFESSIONAL HYDRAULIC JACKS, INC.	207.00
POMP'S TIRE SERVICE INC	16,575.98
REX RADIATOR & WELDING CO	1,813.00
SAFETY KLEEN CORP	350.00
TREDROC TIRE	426.82
Account Total: Repairs & Maint Services	\$28,169.26
Account: Oil	
BONCOSKY OIL COMPANY	8,460.82
Account Total: Oil	\$8,460.82
Account: Gasoline	
GAS DEPOT INC.	10,013.43
PETROLEUM TRADERS	168,433.46
Account Total: Gasoline	\$178,446.89
Program Total: Vehicle Servicing & Maint Serv	\$215,076.97
Transportation Fund Total	\$307,150.78

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
VILLAGE OF BARTLETT	2,706.21
VILLAGE OF STREAMWOOD	3,153.30
Account Total: Other Tech & Prof Serv	\$5,859.51
Program Total: Supervisory Services	\$5,859.51
Tort Immunity & Judgement Fund Total	\$5,859.51

School District U-46
Bill Listing by Account for Vendors
Fire Prevention and Safety Fund
April 09, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
MECHANICAL SERVICES ASSOC CORP	2,141.11
Account Total: Technical Services	\$2,141.11
Program Total: Facility Acq & Constr Srv	\$2,141.11
Fire Prevention and Safety Fund Total	\$2,141.11