

School District U-46
Bill Listing by Account for Vendors
Educational Fund
May 07, 2018

Vendor Name	Amount
Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
AIRGAS NORTH CENTRAL	13,333.41
AMSTERDAM PRINTING AND LITHO	192.50
ANDERSON LOCK	1,258.85
APPERSON PRINT RESOURCES	547.46
APPLE COMPUTER INC	478.00
BARNES & NOBLE	80.10
BARNES & NOBLE - DUNDEE	2,022.34
B&H PHOTO VIDEO	7,454.25
BOOKSOURCE	427.64
BORNQUIST INC	4,633.00
BOUND TO STAY BOUND BOOKS INC	1,039.71
BROOKLYN PUBLISHERS LLC	252.50
B S N SPORTS	2,874.45
BULBTRONICS	177.12
CABLEXPRESS CORPORATION	1,166.98
CDW GOVERNMENT INC	245,458.33
CENTURY PRINT & GRAPHICS	1,871.50
COMMITTEE FOR CHILDREN	368.10
COOLE SCHOOL	746.40
CREATIVE MEDIA PRODUCTS LLC	1,228.37
CREATIVE NOTEBOOK SOLUTIONS, LLC	907.50
DELL MARKETING LP	1,272.98
DEMCO	204.90
DICK BLICK	610.84
DISCOUNT SCHOOL SUPPLIES	1,029.43
EAI EDUCATION	401.75
ELGIN PAPER COMPANY	2,756.00
E T A HAND 2 MIND	282.60
FOLLETT SCHOOL SOLUTIONS INC	29,139.77
FRANK COONEY COMPANY	2,609.70
FULLER INTERNATIONAL CORPORATION	520.00
GRAINGER	467.22
GREAT LAKES CLAY & SUPPLY CO	372.00
HEINEMANN PUBLISHING	2,109.15
HERFF JONES, INC	1,222.55
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	731.33
JAMES STANFIELD & CO., INC.	1,266.86
JONES SCHOOL SUPPLY CO., INC.	1,232.30
JOSEPH ACADEMY	-118,433.30
KEM VENTURES INC	856.88
KIEFER SWIM SHIOP	2,944.92
KIRHOFER SPORTS INC.	6,118.50
LAKESHORE LEARNING MATERIALS	7,268.65
LAKESHORE LEARNING MTLs - CHICAGO	4,065.64
LECTORUM PUBLICATIONS INC	569.35
MACKIN BOOK COMPANY	188.50
MARBLESOFT	47.30
MCDONAL PUBLISHING COMPANY	40.91
MCMaster CARR SUPPLY CO	-1.00
MENARDS, INC. RANDALL RD	135.00
MONOPRICE INC	67.71
MONSTER TECHNOLOGY, LLC	2,542.66
MUSIC & ARTS CENTERS, INC.	2,760.66
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	90.00

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Program: Assets, Liabs & Lost Revenues	
Account: Accounts payable	
NASCO - WI	2,683.64
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	24.25
NEFF COMPANY	819.95
OFFICE DEPOT	4,403.97
OFFICE IMAGES INC	101.43
ORIENTAL TRADING COMPANY, INC.	449.40
PACE SYSTEMS, INC	449.91
PACIFIC LEARNING, INC.	3,933.22
PACKAGING SALES & SERVICE, INC.	7,175.20
PADDING EXPERTS INC	1,290.00
PEARSON LEARNING	464,927.62
PEARSON ASSESSMENTS	398.56
PERMABOUND	722.40
PHILLIPS AIR COMPRESSOR CHICAGO	-105.66
PLAY WITH A PURPOSE	1,789.05
PRESTWICK HOUSE INC	278.74
RAINBOW BOOK INC	412.14
REALLY GOOD STUFF, INC.	2,466.56
VALLEY BUSINESS MACHINES	275,659.04
R&M SPECIALTIES, LTD	1,500.00
ROCHESTER 100 INC.	270.00
ROOT BROTHERS MFG. & SUPPLY COMPANY	79.35
ROSE BRAND WIPERS INC.	1,085.28
SCHOLASTIC BOOK CLUB - MISSOURI	266.00
SCHOLASTIC INC	583.24
SCHOOL SAVERS CORPORATION	3,492.00
SCHOOL HEALTH CORP	3,728.67
SCHOOL SPECIALTY INC	975.22
SCHOOL OUTFITTERS LLC	2,351.84
SENTINEL TECHNOLOGIES, INC.	803.00
SHI INTERNATIONAL CORP	13,734.87
SUPERIOR TEXT	11,524.99
TANGIBLE PLAY INC.	1,102.00
TEXTBOOK WAREHOUSE LLC	1,198.54
PCM SALES,INC	989.55
TOBII DYNAVOX LLC	206.85
TOLEDO PHYSICAL EDUCATION SUPPLY CO	214.94
TROPHIES BY GEORGE	93.00
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	30,673.60
U S GAMES INC	2,387.15
VARIDESK, LLC	395.00
VEX ROBOTICS INC	627.31
VICTORIA SUPPLY INC	206.90
VISION MARKETING GROUP INC	1,652.00
WAREHOUSE DIRECT, INC.	9,202.74
WEST MUSIC COMPANY	16.50
WESTERN PSYCHOLOGICAL SERVICES	115.39
WRIGHT GROUP/MCGRAW HILL	18,676.77
Account Total: Accounts payable	\$1,118,042.39
Account: Medical Insurance	
GRANT THORNTON LLP	80,352.00
PSYBAR LLC	3,269.00
Account Total: Medical Insurance	\$83,621.00

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Vendor Name	Amount
Program Total: Assets, Liabs & Lost Revenues	\$1,201,663.39
Program: Elementary School	
Account: Receivable - Medicaid Account	
FOLLETT SCHOOL SOLUTIONS INC	-78.48
Account Total: Receivable - Medicaid Account	\$-78.48
Account: Copier Service/Repair	
GORDON FLESCH COMPANY, INC.	60.58
Account Total: Copier Service/Repair	\$60.58
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	33.96
JONES SCHOOL SUPPLY CO., INC.	7.01
LAKESHORE LEARNING MATERIALS	-21.20
MUSIC & ARTS CENTERS. INC.	155.67
NATIONAL ASSOCIATION OF ELEMENTARY SCHOOL PRINCIPALS	17.00
OFFICE DEPOT	5,193.90
SCHOLASTIC INC	-0.52
SCHOOL SPECIALTY INC	6,589.24
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-0.60
WAREHOUSE DIRECT, INC.	7,326.22
WATER ONE INC.	30.00
Account Total: Supplies	\$19,330.68
Account: Copier Paper/Supplies	
OFFICE DEPOT	8.88
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-4.90
WAREHOUSE DIRECT, INC.	80.00
Account Total: Copier Paper/Supplies	\$83.98
Account: Textbooks	
WRIGHT GROUP/MCGRAW HILL	-245.07
Account Total: Textbooks	\$-245.07
Program Total: Elementary School	\$19,151.69
Program: Middle School	
Account: Receivable - Medicaid Account	
LA LIBRERIA INC	87,004.53
Account Total: Receivable - Medicaid Account	\$87,004.53
Account: Instructional Professional Ser	
GAINES, ALISON	250.00
MUNN, CAROL	350.00
OSTWALD, RAY E.	250.00
SILBERMAN, DARYL	250.00
VARTANIAN-MAHER, ELLEN V.	150.00
Account Total: Instructional Professional Ser	\$1,250.00
Account: Supplies	
MCDONAL PUBLISHING COMPANY	-2.00
MUSIC & ARTS CENTERS. INC.	0.00
OFFICE DEPOT	4,879.05
PALOS SPORTS, INC.	-79.94
SCHOOL SPECIALTY INC	7.32
TOLEDO PHYSICAL EDUCATION SUPPLY CO	18.94
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-2.50

**School District U-46
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Vendor Name	Amount
Program: Middle School	
Account: Supplies	
WAREHOUSE DIRECT, INC.	1,456.13
Account Total: Supplies	\$6,277.00
Account: Copier Paper/Supplies	
SCHOOL SPECIALTY INC	1,036.72
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	25.20
Account Total: Copier Paper/Supplies	\$1,061.92
Program Total: Middle School	\$95,593.45
Program: Early Childhood	
Account: Supplies	
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-0.50
Account Total: Supplies	\$-0.50
Program Total: Early Childhood	\$-0.50
Program: High School	
Account: Receivable - Medicaid Account	
REDHAWK GLOBAL	642.58
MPS	1,285.13
Account Total: Receivable - Medicaid Account	\$1,927.71
Account: Other Tech & Prof Serv	
ADVANCE EDUCATION, INC.	1,600.00
LARKIN HIGH SCHOOL	576.66
SOUTH ELGIN HIGH SCHOOL	407.69
STREAMWOOD HIGH SCHOOL TREASURER	428.56
Account Total: Other Tech & Prof Serv	\$3,012.91
Account: Supplies	
ANDERSENS	562.50
BROOKLYN PUBLISHERS LLC	-1.00
JONES SCHOOL SUPPLY CO., INC.	4.05
LAKESHORE LEARNING MATERIALS	-9.90
MONSTER TECHNOLOGY, LLC	0.30
MUSIC & ARTS CENTERS, INC.	-5.00
NASCO - WI	-64.90
OFFICE DEPOT	3,357.67
OFFICE IMAGES INC	31.32
SCHOOL SPECIALTY INC	916.47
Account Total: Supplies	\$4,791.51
Account: Tech Consumables	
BULBTRONICS	15.36
MONSTER TECHNOLOGY, LLC	-44.40
Account Total: Tech Consumables	\$-29.04
Account: Addl/Repl Equipment	
ANDERSON LOCK	18.84
OFFICE DEPOT	-36.75
Account Total: Addl/Repl Equipment	\$-17.91
Account: Tuition	
STREAMWOOD BEHAVIORIAL HEALTH	42,900.00

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Vendor Name	Amount
Program: High School	
Account Total: Tuition	\$42,900.00
Program Total: High School	\$52,585.18
Program: Spec. Ed	
Account: Supplies	
OFFICE DEPOT	4.24
SCHOOL SPECIALTY INC	79.03
Account Total: Supplies	\$83.27
Program Total: Spec. Ed	\$83.27
Program: Home Bound Program	
Account: Instructional Professional Ser	
STREAMWOOD BEHAVIORIAL HEALTH	30.00
Account Total: Instructional Professional Ser	\$30.00
Program Total: Home Bound Program	\$30.00
Program: Vocational Programs	
Account: Pupil Transportation	
VAN GALDER BUS COMPANY	11,375.00
Account Total: Pupil Transportation	\$11,375.00
Account: Supplies	
OFFICE DEPOT	928.72
Account Total: Supplies	\$928.72
Account: Addl/Repl Equipment	
OFFICE DEPOT	27.44
Account Total: Addl/Repl Equipment	\$27.44
Program Total: Vocational Programs	\$12,331.16
Program: Athletic Interscholastic - H S	
Account: Supplies	
NEFF COMPANY	-7.25
OFFICE DEPOT	714.51
PIONEER MANUFACTURING	828.00
Account Total: Supplies	\$1,535.26
Program Total: Athletic Interscholastic - H S	\$1,535.26
Program: Gifted	
Account: Supplies	
CHICAGO PIZZA AUTHORITY	469.40
OFFICE DEPOT	142.41
Account Total: Supplies	\$611.81
Account: Addl/Repl Equipment	
BRADFIELDS COMPUTER SUPPLY	-27.00
Account Total: Addl/Repl Equipment	\$-27.00
Program Total: Gifted	\$584.81
Program: Bilingual	
Account: Supplies	

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Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
OFFICE DEPOT	424.17
Account Total: Supplies	\$424.17
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Program Total: Bilingual	\$424.17
Program: Attendance Office	
Account: Supplies	
OFFICE DEPOT	7.62
WAREHOUSE DIRECT, INC.	122.44
Account Total: Supplies	\$130.06
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Program Total: Attendance Office	\$130.06
Program: Guidance Services	
Account: Supplies	
OFFICE DEPOT	121.55
Account Total: Supplies	\$121.55
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Program Total: Guidance Services	\$121.55
Program: Record Maintenance Service	
Account: Supplies	
OFFICE DEPOT	441.65
Account Total: Supplies	\$441.65
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Program Total: Record Maintenance Service	\$441.65
Program: Health Services	
Account: Other Tech & Prof Serv	
AMERICAN HOME HEALTH CORPORATION	10,770.50
CONTINUUM PEDIATRIC NURSING	3,671.25
Account Total: Other Tech & Prof Serv	\$14,441.75
Account: Repairs & Maint Services	
SCHOOL HEALTH CORP	106.90
Account Total: Repairs & Maint Services	\$106.90
Account: Supplies	
SCHOOL HEALTH CORP	-0.02
SCHOOL SPECIALTY INC	10.93
Account Total: Supplies	\$10.91
Account: Copier Paper/Supplies	
OFFICE DEPOT	807.16
Account Total: Copier Paper/Supplies	\$807.16
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Program Total: Health Services	\$15,366.72
Program: Nurses Office	
Account: Supplies	
SCHOOL HEALTH CORP	-23.04
Account Total: Supplies	\$-23.04
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Program Total: Nurses Office	\$-23.04
Program: Graduation Exercises	

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Vendor Name	Amount
Program: Graduation Exercises	
Account: Supplies	
HERFF JONES, INC	3,295.25
Account Total: Supplies	\$3,295.25
Program Total: Graduation Exercises	
\$3,295.25	
Program: Improvement of Instr Services	
Account: Supplies	
FOOD & NUTRITION SERVICES	26.25
HARCOURT OUTLINES INC	128.20
OFFICE DEPOT	55.99
Account Total: Supplies	\$210.44
Account: Dues & Fees	
CLUB GUADALUPANO	480.00
Account Total: Dues & Fees	\$480.00
Program Total: Improvement of Instr Services	
\$690.44	
Program: Mentoring Program	
Account: Supplies	
4 IMPRINT, INC	1,081.75
Account Total: Supplies	\$1,081.75
Program Total: Mentoring Program	
\$1,081.75	
Program: Instr & Curric Dev Servi	
Account: Repairs & Maint Services	
JAMES A LANGENBERG	190.00
MUSIC & ARTS CENTERS. INC.	814.34
Account Total: Repairs & Maint Services	\$1,004.34
Account: Travel Conf/Workshops	
HARRISON-WILLIAMS COLLINS EXECUTIVE LEADERSHIP INSTITU	699.00
Account Total: Travel Conf/Workshops	\$699.00
Account: Out Of District Travel	
UNIVERSAL TAXI DISPATCH INC.	6,831.00
Account Total: Out Of District Travel	\$6,831.00
Account: Supplies	
OFFICE DEPOT	527.50
Account Total: Supplies	\$527.50
Program Total: Instr & Curric Dev Servi	
\$9,061.84	
Program: Instr Staff Prof Development	
Account: Instructional Professional Ser	
MIRAVIA, LLC	11,400.00
ROSA EDUCATIONAL CONSULTING INC.	3,000.00
Account Total: Instructional Professional Ser	\$14,400.00
Program Total: Instr Staff Prof Development	
\$14,400.00	
Program: Library	
Account: Library Materials	
DEMCO	13.08

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Vendor Name	Amount
Program: Library	
Account: Library Materials	
FOLLETT SCHOOL SOLUTIONS INC	401.70
MACKIN BOOK COMPANY	2,090.28
RAINBOW BOOK INC	20.56
Account Total: Library Materials	\$2,525.62
Program Total: Library	
\$2,525.62	
Program: Assessment And Testing	
Account: Admin Professional Services	
LANGUAGE TESTING INTERNATIONAL INC	13,340.00
Account Total: Admin Professional Services	\$13,340.00
Account: Other Tech & Prof Serv	
MARCO TECHNOLOGIES LLC	120.00
Account Total: Other Tech & Prof Serv	\$120.00
Program Total: Assessment And Testing	
\$13,460.00	
Program: Board Of Ed Services	
Account: Admin Professional Services	
BARTLETT CHAMBER OF COMMERCE	50.00
Account Total: Admin Professional Services	\$50.00
Account: Other Tech & Prof Serv	
CITY OF ELGIN - POLICE	5,175.00
Account Total: Other Tech & Prof Serv	\$5,175.00
Account: Travel Conf/Workshops	
CLUB GUADALUPANO	60.00
UNITED BLACK SCHOLRSHIP COMMITTEE	195.00
Account Total: Travel Conf/Workshops	\$255.00
Account: Advertising	
THE DAILY HERALD	329.20
Account Total: Advertising	\$329.20
Account: Supplies	
OFFICE DEPOT	38.49
Account Total: Supplies	\$38.49
Account: Food Service Food & Supplies	
FOOD & NUTRITION SERVICES	582.00
Account Total: Food Service Food & Supplies	\$582.00
Program Total: Board Of Ed Services	
\$6,429.69	
Program: Exec Admin Services	
Account: Travel Conf/Workshops	
CLUB GUADALUPANO	60.00
UNITED BLACK SCHOLRSHIP COMMITTEE	65.00
Account Total: Travel Conf/Workshops	\$125.00
Account: Supplies	
FOOD & NUTRITION SERVICES	280.00
OFFICE DEPOT	181.29
VERITIVE OPERATING COMPANY FORMERLY UNISOURCE	-49.50

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Vendor Name	Amount
Program: Exec Admin Services	
Account Total: Supplies	\$411.79
Program Total: Exec Admin Services	\$536.79
Program: Office Of The Supernt	
Account: Travel Conf/Workshops	
CLUB GUADALUPANO	60.00
UNITED BLACK SCHOLRSHIP COMMITTEE	65.00
Account Total: Travel Conf/Workshops	\$125.00
Account: Dues & Fees	
LUDA - LARGE UNIT DISTRICT ASSOCIATION	3,000.00
Account Total: Dues & Fees	\$3,000.00
Program Total: Office Of The Supernt	\$3,125.00
Program: Special Ed Admin Srvs	
Account: Indistrict/Regional Travel	
MILO LOGISTICS INC.	3,199.30
Account Total: Indistrict/Regional Travel	\$3,199.30
Program Total: Special Ed Admin Srvs	\$3,199.30
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	27,070.62
Account Total: Legal Services	\$27,070.62
Program Total: Legal Services	\$27,070.62
Program: Office Of The Principal	
Account: Supplies	
HERFF JONES, INC	2,575.80
OFFICE DEPOT	139.39
Account Total: Supplies	\$2,715.19
Program Total: Office Of The Principal	\$2,715.19
Program: Management Services	
Account: Travel Conf/Workshops	
The Don Adams Corporation	33,700.00
Account Total: Travel Conf/Workshops	\$33,700.00
Account: Supplies	
OFFICE DEPOT	179.61
Account Total: Supplies	\$179.61
Program Total: Management Services	\$33,879.61
Program: Financial Services	
Account: Supplies	
OFFICE DEPOT	32.70
Account Total: Supplies	\$32.70
Program Total: Financial Services	\$32.70
Program: Security Services	

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Vendor Name	Amount
Program: Security Services	
Account: Travel Conf/Workshops	
JARED SCHERZ	3,650.00
JOHN E. REID AND ASSOCIATES, INC.	4,700.00
Account Total: Travel Conf/Workshops	\$8,350.00
Account: Supplies	
HINCKLEY SPRINGS WATER COMPANY	9.26
RAPTOR TECHNOLOGIES LLC	29,580.00
Account Total: Supplies	\$29,589.26
Account: Copier Paper/Supplies	
CRISIS PREVENTION INSTITUTE INC	46,168.00
Account Total: Copier Paper/Supplies	\$46,168.00
Account: Buildings	
CHICAGO COMMUNICATIONS LLC	12,285.00
Account Total: Buildings	\$12,285.00
Account: Addl/Repl Equipment	
ALPHA PRIME COMMUNICATIONS	1,250.00
Account Total: Addl/Repl Equipment	\$1,250.00
Program Total: Security Services	\$97,642.26
Program: Purchasing Services	
Account: Other Tech & Prof Serv	
HARLAND TECHNOLOGY SERVICES	766.00
Account Total: Other Tech & Prof Serv	\$766.00
Program Total: Purchasing Services	\$766.00
Program: Warehse & Distr Serv	
Account: Supplies	
OFFICE DEPOT	43.70
SCHOOL SPECIALTY INC	153.89
Account Total: Supplies	\$197.59
Account: Addl/Repl Equipment	
WAREHOUSE DIRECT, INC.	196.00
Account Total: Addl/Repl Equipment	\$196.00
Program Total: Warehse & Distr Serv	\$393.59
Program: Graphics/Mail Services	
Account: Communications/Postage	
FEDERAL EXPRESS CORP	198.89
Account Total: Communications/Postage	\$198.89
Program Total: Graphics/Mail Services	\$198.89
Program: School/Com Relations	
Account: Other Tech & Prof Serv	
ELEGANTE CUISINE, INC	811.00
Account Total: Other Tech & Prof Serv	\$811.00
Program Total: School/Com Relations	\$811.00

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Vendor Name	Amount
Program: Human Resources	
Account: Supplies	
YOU'RE # ONE INC	13.00
Account Total: Supplies	\$13.00
Program Total: Human Resources	
\$13.00	
Program: HR Payroll System	
Account: Other Tech & Prof Serv	
APRIANT INC	62,437.50
WORKFORCE SOFTWARE LLC	1,631.25
Account Total: Other Tech & Prof Serv	\$64,068.75
Program Total: HR Payroll System	
\$64,068.75	
Program: Information Services	
Account: Repairs & Maint Services	
ROBERT J GARTNER	4,800.00
MECHANICAL SERVICES ASSOC CORP	44,162.50
Account Total: Repairs & Maint Services	\$48,962.50
Account: Communications/Postage	
AT&T	169,649.44
AT&T INTERNET	11,520.13
COMCAST CABLE COMMUNICATIONS, INC.	7,883.69
AT&T LONG DISTANCE	43.66
Account Total: Communications/Postage	\$189,096.92
Account: Supplies	
CULLIGAN TRI-CITY SOFT WATER SERVICES INC.	378.90
Account Total: Supplies	\$378.90
Account: Addl/Repl Equipment	
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	-434.38
Account Total: Addl/Repl Equipment	\$-434.38
Program Total: Information Services	
\$238,003.94	
Educational Fund Total	\$1,923,420.05

School District U-46
 Bill Listing by Account for Vendors
 Early Childhood At Risk Fund
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Vendor Name	Amount
Program: Early Childhood	
Account: Other Tech & Prof Serv	
DINASO, DAVE	500.00
DUNDEE TOWNSHIP PARK DISTRICT	220.00
Account Total: Other Tech & Prof Serv	\$720.00
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	0.50
SCHOOL SPECIALTY INC	927.08
Account Total: Supplies	\$927.58
Program Total: Early Childhood	\$1,647.58
Program: Special Ed Admin Srvs	
Account: Supplies	
OFFICE DEPOT	101.35
SCHOOL SPECIALTY INC	30.06
Account Total: Supplies	\$131.41
Program Total: Special Ed Admin Srvs	\$131.41
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	85,897.85
Account Total: Pupil Transportation	\$85,897.85
Program Total: Pupil Transp Services	\$85,897.85
Program: Food Services	
Account: Supplies	
GORDON FOOD SERVICE INC	2,505.47
Account Total: Supplies	\$2,505.47
Program Total: Food Services	\$2,505.47
Program: Community Services	
Account: Food Service Food & Supplies	
GORDON FOOD SERVICE INC	-4.50
P & M DISTRIBUTORS INC	356.93
Account Total: Food Service Food & Supplies	\$352.43
Program Total: Community Services	\$352.43
Early Childhood At Risk Fund Total	\$101,201.74

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Food Services Fund
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Vendor Name	Amount
Program: Food Services	
Account: Admin Professional Services	
HPS LLC	3,150.00
Account Total: Admin Professional Services	\$3,150.00
Account: Other Tech & Prof Serv	
DUNBAR ARMORED, INC.	1,123.52
Account Total: Other Tech & Prof Serv	\$1,123.52
Account: Repairs & Maint Services	
ATLAS LIFT TRUCKS	70.00
MAJOR APPLIANCE SERVICE INC	1,029.56
ROYAL REFRIGERATION INC	686.28
DARLING INTERNATIONAL INC.	214.00
Account Total: Repairs & Maint Services	\$1,999.84
Account: Printing & Duplicating	
ALLPRINT, INC.	1,331.65
Account Total: Printing & Duplicating	\$1,331.65
Account: Supplies	
BULLSEYE IMPRINTING & EMBROIDERY	2,550.00
Account Total: Supplies	\$2,550.00
Account: Food Service Food & Supplies	
ALPHA BAKING COMPANY INC	3,633.42
FORM PLASTIC COMPANY	7,117.95
FOX VALLEY FARMS, INC.	510.37
GORDON FOOD SERVICE INC	330,556.37
HERSHEY CREAMERY COMPANY	1,084.08
HINCKLEY SPRINGS WATER COMPANY	73.56
HOME JUICE CORPORATION	918.93
OFFICE DEPOT	-212.08
PACKAGING SALES & SERVICE, INC.	-93.10
PEPSICOLA GENERAL BOTTLING	1,355.87
P & M DISTRIBUTORS INC	44,708.26
TESTA PRODUCE INC	3,180.00
Account Total: Food Service Food & Supplies	\$392,833.63
Account: Dues & Fees	
DUPAGE COUNTY HEALTH DEPARTMENT	3,633.00
SCHOOL NUTRITION ASSOCIATION	104.00
Account Total: Dues & Fees	\$3,737.00
Program Total: Food Services	\$406,725.64
Food Services Fund Total	\$406,725.64

**School District U-46
Bill Listing by Account for Vendors
SAFE Latchkey Program Fund
May 07, 2018**

Vendor Name	Amount
Program: Child Care Services	
Account: Supplies	
SCHOOL SPECIALTY INC	857.25
Account Total: Supplies	\$857.25
Program Total: Child Care Services	\$857.25
SAFE Latchkey Program Fund Total	\$857.25

**School District U-46
Bill Listing by Account for Vendors
Early Childhood Special Educat Fund
May 07, 2018**

Vendor Name	Amount
Program: Preschool	
Account: Supplies	
OFFICE DEPOT	53.88
Account Total: Supplies	\$53.88
Program Total: Preschool	\$53.88
Early Childhood Special Educat Fund Total	\$53.88

School District U-46
Bill Listing by Account for Vendors
State Fund Grants Fund
May 07, 2018

Vendor Name	Amount
Program: Vocational Programs	
Account: Supplies	
CARQUEST OF ELGIN	8,503.96
Account Total: Supplies	\$8,503.96
Account: Non Capitalized Equipment	
CARQUEST OF ELGIN	2,334.00
Account Total: Non Capitalized Equipment	\$2,334.00
Program Total: Vocational Programs	\$10,837.96
Program: Instr Staff Prof Development	
Account: Travel Conf/Workshops	
PROJECT LEAD THE WAY, INC	1,265.00
Account Total: Travel Conf/Workshops	\$1,265.00
Program Total: Instr Staff Prof Development	\$1,265.00
State Fund Grants Fund Total	\$12,102.96

School District U-46
 Bill Listing by Account for Vendors
 Federal Fund Grants Fund
 May 07, 2018

Vendor Name	Amount
Program: REMEDIAL PROGRAMS	
Account: Other Tech & Prof Serv	
BETTCHER, MARK	495.00
Account Total: Other Tech & Prof Serv	\$495.00
Account: Supplies	
AMSTERDAM PRINTING AND LITHO	521.45
BARNES & NOBLE - DUNDEE	-0.80
OFFICE DEPOT	2,762.53
SCHOOL SPECIALTY INC	6,780.68
PCM SALES,INC	890.40
Account Total: Supplies	\$10,954.26
Program Total: REMEDIAL PROGRAMS	\$11,449.26
Program: Vocational Programs	
Account: Non Capitalized Equipment	
AIRGAS NORTH CENTRAL	0.11
Account Total: Non Capitalized Equipment	\$0.11
Program Total: Vocational Programs	\$0.11
Program: Educ Media Services	
Account: Supplies	
FOLLETT SCHOOL SOLUTIONS INC	337.66
Account Total: Supplies	\$337.66
Program Total: Educ Media Services	\$337.66
Program: Assessment And Testing	
Account: Other Tech & Prof Serv	
BOARD OF TRUSTEES OF SOUTHERN ILLINOIS UNIVERSITY	1,340.00
Account Total: Other Tech & Prof Serv	\$1,340.00
Program Total: Assessment And Testing	\$1,340.00
Program: Pupil Transp Services	
Account: Pupil Transportation	
AMERICAN TAXI DISPATCH, INC	35,013.50
BOZZA, AUTUMN R.	354.48
UNIVERSAL TAXI DISPATCH INC.	11,241.00
Account Total: Pupil Transportation	\$46,608.98
Program Total: Pupil Transp Services	\$46,608.98
Program: Community Services	
Account: Supplies	
MORETTI'S FOR BANQUETS	393.00
CUISINE AMERICA	1,478.25
ELGIN FRESH MARKET	579.90
NOTB FOODS, INC.	2,330.00
Account Total: Supplies	\$4,781.15
Program Total: Community Services	\$4,781.15
Program:	
Account: Other Tech & Prof Serv	

School District U-46
Bill Listing by Account for Vendors
Federal Fund Grants Fund
May 07, 2018

Vendor Name	Amount
Program:	
Account: Other Tech & Prof Serv	
TEXAS INSTRUMENTS INCORPORATED	624.00
Account Total: Other Tech & Prof Serv	\$624.00
Account: Supplies	
LAKESHORE LEARNING MATERIALS	-39.19
PERMABOUND	33.90
SCHOOL SPECIALTY INC	344.90
Account Total: Supplies	\$339.61
Program Total:	\$963.61
Program: Payments to other gov units (I	
Account: Other Tech & Prof Serv	
ELGIN COMMUNITY COLLEGE	1,040.00
Account Total: Other Tech & Prof Serv	\$1,040.00
Program Total: Payments to other gov units (I	\$1,040.00
Federal Fund Grants Fund Total	\$66,520.77

**School District U-46
Bill Listing by Account for Vendors
Other Revenue Fund Grants Fund
May 07, 2018**

Vendor Name	Amount
Program: Middle School	
Account: Supplies	
ABBOTT MIDDLE SCHOOL	500.00
EASTVIEW MIDDLE SCHOOL	500.00
LARSEN MIDDLE SCHOOL	500.00
Account Total: Supplies	\$1,500.00
Program Total: Middle School	\$1,500.00
Other Revenue Fund Grants Fund Total	\$1,500.00

School District U-46
Bill Listing by Account for Vendors
Bilingual Fund
May 07, 2018

Vendor Name	Amount
Program: Bilingual	
Account: Supplies	
DISCOUNT SCHOOL SUPPLIES	11.36
LAKESHORE LEARNING MTLs - CHICAGO	136.00
LECTORUM PUBLICATIONS INC	8.86
NASCO - WI	-56.07
ORIENTAL TRADING COMPANY, INC.	11.59
PACIFIC LEARNING, INC.	-16.50
REALLY GOOD STUFF, INC.	-51.13
SCHOLASTIC INC	2.26
SCHOOL SPECIALTY INC	14.98
Account Total: Supplies	\$61.35
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Program Total: Bilingual	\$61.35
Program: Special Ed Admin Srvs	
Account: Communications/Postage	
LANGUAGE LINE SERVICES, INC.	711.80
Account Total: Communications/Postage	\$711.80
Account: Supplies	
OFFICE DEPOT	313.72
Account Total: Supplies	\$313.72
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Program Total: Special Ed Admin Srvs	\$1,025.52
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Bilingual Fund Total	\$1,086.87

School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 07, 2018

Vendor Name	Amount
Program: Spec. Ed	
Account: Transfers	
SOUTHPAW ENTERPRISES INC	6,311.91
Account Total: Transfers	\$6,311.91
Program Total: Spec. Ed	
\$6,311.91	
Program: CSP Moving On & Transition	
Account: Supplies	
MONOPRICE INC	-1.00
SCHOOL SPECIALTY INC	534.06
Account Total: Supplies	\$533.06
Program Total: CSP Moving On & Transition	
\$533.06	
Program: STEP (Special Ed Work Prog)	
Account: Instructional Professional Ser	
SCHOOL DISTRICT U46 DORS FUND	8,000.00
Account Total: Instructional Professional Ser	\$8,000.00
Program Total: STEP (Special Ed Work Prog)	
\$8,000.00	
Program: Summer School Programs	
Account: Teachers Salaries	
SCHOOL SPECIALTY INC	453.04
Account Total: Teachers Salaries	\$453.04
Program Total: Summer School Programs	
\$453.04	
Program: Health Services	
Account: Other Tech & Prof Serv	
CMG CIT AQUISITION, LLC	4,544.00
COMMUNITY THERAPY SERVICES	2,662.50
CUMBERLAND THERAPY SERVICES, LLC	2,590.00
THE SPEECH TREE CORPORATION	5,062.50
TOP ECHELON CONTRACTING, LLC	4,662.00
Account Total: Other Tech & Prof Serv	\$19,521.00
Program Total: Health Services	
\$19,521.00	
Program: Psychological Services	
Account: Other Tech & Prof Serv	
ZALASAR, EVELYN HERNANDEZ	1,240.00
Account Total: Other Tech & Prof Serv	\$1,240.00
Program Total: Psychological Services	
\$1,240.00	
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ADVANCED MEDICAL PERSONNEL SERVICES INC	4,900.00
BILINGUAL THERAPIES, INC.	5,362.00
CAREER STAFF UNLIMITED	2,310.00
COMMUNITY THERAPY SERVICES	9,730.00
COMPREHENSIVE THERAPEUTICS, LTD	15,735.00
HORIZONS REHABILITATION SERVICES, LTD	11,758.50
KATHERINE ANN BURGESS	6,734.00
CHERYL LIPKIE	2,580.55

**School District U-46
 Bill Listing by Account for Vendors
 Special Education Fund
 May 07, 2018**

Vendor Name	Amount
Program: Speech Pathology	
Account: Other Tech & Prof Serv	
ROCKSTAR RECRUITING LLC	3,953.25
MARIA T. RODRIGUEZ	3,920.00
SOLIANT HEALTH	2,340.00
SUNBELT STAFFING LLC	4,810.00
THERAPY CARE LTD	3,920.00
Account Total: Other Tech & Prof Serv	\$78,053.30
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Program Total: Speech Pathology	\$78,053.30
Program: Special Ed Admin Srvs	
Account: Instructional Professional Ser	
ADVANCED THERAPEUTIC SOLUTIONS	625.00
Account Total: Instructional Professional Ser	\$625.00
Account: Repairs & Maint Services	
HAIGES MACHINERY, INC.	169.00
Account Total: Repairs & Maint Services	\$169.00
Account: Supplies	
SCHOOL SPECIALTY INC	138.18
Account Total: Supplies	\$138.18
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Program Total: Special Ed Admin Srvs	\$932.18
Program: Payments for Spec Ed services	
Account: Tuition	
ALEXANDER LEIGH CENTER FOR AUTISM	600.00
GIANT STEPS ILLINOIS, INC.	19,207.20
JOSEPH ACADEMY	150,355.22
LITTLE CITY FOUNDATION	12,076.12
Account Total: Tuition	\$182,238.54
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Program Total: Payments for Spec Ed services	\$182,238.54
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Special Education Fund Total	\$297,283.03

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 07, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Technical Services	
ARCON ASSOCIATES INC	128,594.98
BHFX, LLC	150.00
MARTIN BROTSCHUL	5,250.00
HAMPTON, LENZINI & RENWICK, INC.	2,000.00
PEASE BORST & ASSOCIATES LLC	862.50
Account Total: Technical Services	\$136,857.48
Account: Buildings	
CAREY ELECTRICAL CONSTR. CORP	7,478.00
CARNOW, CONIBEAR & A	474.00
HAPP BUILDERS, INC.	421,617.60
Account Total: Buildings	\$429,569.60
Program Total: Facility Acq & Constr Srv	\$566,427.08
Program: Remodel & Additions	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	3,185.72
HAMPTON, LENZINI & RENWICK, INC.	815.00
Account Total: Technical Services	\$4,000.72
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	98,393.86
Account Total: Improvements (Non Building)	\$98,393.86
Program Total: Remodel & Additions	\$102,394.58
Program: Plant Oper & Maint Srv	
Account: Technical Services	
EMSL ANALYTICAL, INC.	66.00
GERTZEN WATER MANAGEMENT CO	2,486.98
Account Total: Technical Services	\$2,552.98
Account: Repairs & Maint Services	
KEYSTONE (US) MANAGEMENT INC	225.00
AUTOMATIC BUILDING CONTROLS INC	15,493.00
ESSENTIAL WATER TECHNOLOGIES, LLC	3,917.17
FILTER SERVICES, INC	2,925.68
FOX VALLEY FIRE & SAFETY EQPT	3,795.15
M.W. HOPKINS & SONS, INC.	800.00
SERVICES SANITATION, INC.	57.75
SIMPLEXGRINNELL LP	10,956.90
SUBURBAN ELEVATOR	1,196.15
TIDWELL ROOFING & SHEET METAL	237.75
Account Total: Repairs & Maint Services	\$39,604.55
Account: Printing & Duplicating	
BHFX, LLC	13.49
Account Total: Printing & Duplicating	\$13.49
Account: Water/Sewer	
CITY OF ELGIN WATER DEPT	20,169.65
VILLAGE STREAMWOOD WATER DEPT	6,769.68
Account Total: Water/Sewer	\$26,939.33
Account: Supplies	

School District U-46
 Bill Listing by Account for Vendors
 Operations & Maintenance Fund
 May 07, 2018

Vendor Name	Amount
Program: Plant Oper & Maint Srv	
Account: Supplies	
OFFICE DEPOT	241.92
MIDWEST EVENT SOLUTIONS LLC	1,677.10
Account Total: Supplies	\$1,919.02
Account: Natural Gas	
NICOR GAS	1,143.17
Account Total: Natural Gas	\$1,143.17
Account: Electricity	
DIRECT ENERGY BUSINESS	119,359.56
Account Total: Electricity	\$119,359.56
Account: Miscellaneous Objects	
GRAINGER	37.32
Account Total: Miscellaneous Objects	\$37.32
Program Total: Plant Oper & Maint Srv	\$191,569.42
Program: Service Area Direction	
Account: Other Supplies/Uniforms	
ELITE UNIFORMS, INC	6,110.35
Account Total: Other Supplies/Uniforms	\$6,110.35
Program Total: Service Area Direction	\$6,110.35
Program: Blding Care/Upkeep Service	
Account: Sanitation Services	
HERITAGE-CRYSTAL CLEAN	11,133.00
WASTE MANAGEMENT OF ILLINOIS, INC.	21,821.51
Account Total: Sanitation Services	\$32,954.51
Account: Repairs & Maint Services	
ABITUA SEWER, WATER & PLUMBING, INC.	45,599.00
BARR MECHANICAL SALES INC	269.75
CARDINAL MIRROR & GLASS CO	431.10
FLOLO CORP	72.16
GENERAL MECHANICAL	46,910.87
MECHANICAL SERVICES ASSOC CORP	1,108.00
PETERS ELECTRIC AND TECHNOLOGY INC	4,515.00
SKIRMONT MECHANICAL CONTRACTOR	288.70
TRANE	3,569.75
Account Total: Repairs & Maint Services	\$102,764.33
Account: Contract Cleaning	
GCA SERVICES GROUP #773060	15,191.77
Account Total: Contract Cleaning	\$15,191.77
Account: Supplies	
ACE HARDWARE COMPANY	419.07
AIRGAS NORTH CENTRAL	772.88
AMERICAN TIME & SIGNAL	2,754.95
ANDERSON LOCK	5,693.39
BARR MECHANICAL SALES INC	235.00
DIFFERENT DRUMMER CORPORATION	604.29
CENTURY TILE	256.37
COLUMBIA PIPE & SUPPLY CO	1,494.57

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 07, 2018

Vendor Name	Amount
Program: Blding Care/Upkeep Service	
Account: Supplies	
GRAINGER	706.18
GUSTAVE A LARSON COMPANY	74.50
SUPPLYWORKS	1,898.68
KIMBALL MIDWEST	564.77
MCMASTER CARR SUPPLY CO	958.43
MENARDS, INC. HANOVER PARK	994.27
MENARDS, INC. RANDALL RD	828.51
MENARDS WEST CHICAGO	53.97
PHILLIPS AIR COMPRESSOR CHICAGO	12,101.96
PITTSBURGH PAINT	1,480.09
REINKE INTERIOR SUPPLY CO	475.78
THERMOSYSTEMS, INC.	2,636.26
THOMAS PUMP CO, INC	2,887.00
TRANE	912.93
WEST SIDE ELECTRIC	2,288.57
Account Total: Supplies	\$41,092.42
Account: Custodial Supplies	
WAREHOUSE DIRECT, INC.	18,711.53
Account Total: Custodial Supplies	\$18,711.53
Program Total: Blding Care/Upkeep Service	\$210,714.56
Program: Grounds Care/Upkeep Serv	
Account: Repairs & Maint Services	
CURRAN CONTRACTING CO	266.40
N.L. PITZ, INC.	648.08
Account Total: Repairs & Maint Services	\$914.48
Account: Supplies	
COLUMBIA PIPE & SUPPLY CO	926.44
CONSERV FS, INC.	684.00
GRAINGER	408.50
LAFARGE FOX RIVER, INC.	47.38
MENARDS, INC. RANDALL RD	79.39
NCH CORPORATION	146.19
PIONEER MANUFACTURING	2,525.00
TERMINAL SUPPLY INC.	22.04
Account Total: Supplies	\$4,838.94
Program Total: Grounds Care/Upkeep Serv	\$5,753.42
Program: Equip Care/Upkeep Serv	
Account: Supplies	
ALEXANDER EQUIPMENT	1,062.62
BATTERY SERVICE CORP	153.95
BUCK BROS INC	-117.32
GRANT TRUCK & TRAILER REPAIR INC.	56.00
RALPH HELM INC	132.21
RUSSO POWER EQUIPMENT	11.56
Account Total: Supplies	\$1,299.02
Program Total: Equip Care/Upkeep Serv	\$1,299.02
Program: Vehicle Serv/Maint Srvs	

School District U-46
Bill Listing by Account for Vendors
Operations & Maintenance Fund
May 07, 2018

Vendor Name	Amount
Program: Vehicle Serv/Maint Srvs	
Account: Repairs & Maint Services	
POMP'S TIRE SERVICE INC	320.00
ROADWAY TOWING	30.00
WRIGHT BROS AUTO SERVICES CORP	113.81
Account Total: Repairs & Maint Services	\$463.81
Account: Supplies	
BUMPER TO BUMPER	121.69
CARQUEST OF ELGIN	497.67
HAWKS AUTO PARTS, INC.	19.04
MITCHELL 1	209.58
RON HOPKINS FORD, INC.	139.58
Account Total: Supplies	\$987.56
Program Total: Vehicle Serv/Maint Srvs	\$1,451.37
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	\$1,085,964.80

**School District U-46
Bill Listing by Account for Vendors
Transportation Fund
May 07, 2018**

Vendor Name	Amount
Program: Service Area Direction	
Account: Other Tech & Prof Serv	
SIMPLEXGRINNELL LP	2,463.00
Account Total: Other Tech & Prof Serv	\$2,463.00
Account: Cleaning Services	
LECHNER AND SONS, INC.	4,101.88
Account Total: Cleaning Services	\$4,101.88
Account: Out Of District Travel	
FIRST STUDENT, INC	1,809.00
SPARE WHEELS TRANSPORT., INC	4,250.00
Account Total: Out Of District Travel	\$6,059.00
Account: Communications/Postage	
ALPHA PRIME COMMUNICATIONS	3,731.00
Account Total: Communications/Postage	\$3,731.00
Account: Supplies	
AIRGAS NORTH CENTRAL	147.77
CINTAS CORPORATION NO. 2	122.31
GOULD WASH SERVICE LLC	455.00
GRAINGER	684.88
MENARDS, INC. RANDALL RD	54.70
ADVOCATE OCCUPATIONAL HEALTH	796.00
Account Total: Supplies	\$2,260.66
Program Total: Service Area Direction	\$18,615.54
Program: Vehicle Operation Services	
Account: Pupil Transportation	
LEDEZMA, MAYRA	158.10
P A C E SUBURBAN BUS	887.90
UNIVERSAL TAXI DISPATCH INC.	5,065.00
Account Total: Pupil Transportation	\$6,111.00
Account: Supplies	
BATTERY SERVICE CORP	505.65
BEACON SSI INC.	267.00
BESS COMPANY, INC.	665.98
RONALD L. BICKEL	1,686.00
CARQUEST	40.94
EASY WAY SAFETY SERVICES	4,440.86
HAWKS AUTO PARTS, INC.	2,551.27
LEACH ENTERPRISES, INC.	12,462.37
MIDWEST TRANSIT - KANKAKEE	16,038.91
A PARTS WAREHOUSE LLC	381.00
RON HOPKINS FORD, INC.	584.24
RUSH TRUCK CENTERS OF ILLINOIS, INC.	33,151.86
SID TOOL CO INC.	1,782.95
UNITY SCHOOL BUS PARTS INC.	3,308.16
Account Total: Supplies	\$77,867.19
Program Total: Vehicle Operation Services	\$83,978.19
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
JERRY BIGGERS CHEVROLET INC	4,556.95

School District U-46
Bill Listing by Account for Vendors
Transportation Fund
May 07, 2018

Vendor Name	Amount
Program: Vehicle Servicing & Maint Serv	
Account: Repairs & Maint Services	
ELGIN SPRING CO	1,423.10
HERB'S GLASS AND MIRROR, INC	200.00
HERITAGE-CRYSTAL CLEAN	1,663.70
INTERSTATE POWER SYSTEMS INC	37.57
KAMMES AUTO & TRUCK REPAIR INC.	2,587.00
POMP'S TIRE SERVICE INC	12,065.33
REX RADIATOR & WELDING CO	1,186.00
SAFETY KLEEN CORP	200.00
STANDARD INDUSTRIAL & AUTO EQUIP INC.	748.51
TREDROC TIRE	1,279.15
Account Total: Repairs & Maint Services	\$25,947.31
Account: Oil	
BONCOSKY OIL COMPANY	5,375.58
Account Total: Oil	\$5,375.58
Account: Gasoline	
GAS DEPOT INC.	9,877.96
PETROLEUM TRADERS	140,598.83
Account Total: Gasoline	\$150,476.79
Program Total: Vehicle Servicing & Maint Serv	\$181,799.68
Transportation Fund Total	\$284,393.41

School District U-46
Bill Listing by Account for Vendors
Capital Projects Fund
May 07, 2018

Vendor Name	Amount
Program: Facility Acq & Constr Srv	
Account: Improvements (Non Building)	
LJ MORSE CONSTRUCTION COMPANY	20,661.55
Account Total: Improvements (Non Building)	\$20,661.55
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Program Total: Facility Acq & Constr Srv	\$20,661.55
Program: Archit/Engineering Servi	
Account: Technical Services	
DAHLQUIST & LUTZOW ARCHITECTS, LTD	11,608.34
Account Total: Technical Services	\$11,608.34
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Program Total: Archit/Engineering Servi	\$11,608.34
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Capital Projects Fund Total	\$32,269.89

School District U-46
Bill Listing by Account for Vendors
Tort Immunity & Judgement Fund
May 07, 2018

Vendor Name	Amount
Program: Supervisory Services	
Account: Other Tech & Prof Serv	
RANCILIO ILLINOIS INC.	665.00
VILLAGE OF SO ELGIN	5,524.50
VILLAGE OF STREAMWOOD	735.54
Account Total: Other Tech & Prof Serv	\$6,925.04
Program Total: Supervisory Services	\$6,925.04
Program: Legal Services	
Account: Legal Services	
FRANCZEK RADELET	97,752.72
Account Total: Legal Services	\$97,752.72
Program Total: Legal Services	\$97,752.72
Tort Immunity & Judgement Fund Total	\$104,677.76